

If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

JUNE 18, 2012 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation for 50 Years of Volunteer Fire Service with the East Keansburg Fire Company to Trustee John W. Bayard, Sr.
- b. Certificate of Appreciation for Employee of the Month Robert card of the Health Department
- c. Recognition of George Ramos Curvy for being Inducted into the Seton Hall University Athletics Hall of Fame, Class of 2012
- d. Presentation of Certificates for the U11 Girls Soccer Team Fusion Red for winning the New Jersey State Cup

7. APPROVAL OF MINUTES

- a. May 7, 2012 Executive Session
- b. May 7, 2012 Workshop Meeting
- c. May 21, 2012 Executive Session
- d. May 21, 2012 Regular Meeting

JUNE 18, 2012 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3060 Ordinance Enacting Township Pay To Play Ordinance To Be In Conformance With State Law
- b. 2012-3061 Ordinance Forming Middletown Historic Preservation Committee
- c. 2012-3062 Ordinance Forming Middletown Economic Development Committee
- d. 2012-3063 Ordinance Amending Certain Fee Schedules and Establishing Regulations and Fee Schedules Governing the Conducting of Immunizations and Body Art Facilities Inspections
- e. 2012-3064 An Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations
- f. 2012-3065 Bond Ordinance Providing an Appropriation of \$2,500,000 for Various Road Improvements by And for the Township of Middletown in the County of Monmouth, New Jersey and Authorizing the Issuance of \$2,185,000 in Bonds or Notes of the Township for Financing Part of the Appropriation
- g. 2012-3066 Ordinance Amending Chapter 16 of the Planning and Development Regulations in the Township of Middletown, Monmouth County for Generator Set Backs

9. INTRODUCTION OF PROPOSED ORDINANCES

10. CONSENT AGENDA

12-165 Resolution Authorizing Payment of Bills for June 18, 2012

12-166 Resolution Authorizing Application for Community Based Grant for Drug and Alcohol Counseling (Treatment) Services

12-167 Resolution Authorizing Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services

12-168 Resolution of the Township of Middletown, County of Monmouth, State of New Jersey Authorizing Fireworks Display on Private Property Pursuant to NJSA 21:3-3

12-169 Resolution Authorizing Change Order No. 2 for the 2010 Road Resurfacing Contract 2

12-170 Resolution Authorizing Change Order No. 2 for the Conifer ball fields Project

12-171 Resolution Authorizing Reduced Performance Guarantee for Lamberto Builders, LLC

12-172 Resolution Authorizing the Municipal Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, c 72

12-173 Resolution Authorizing Temporary Emergency Budget Appropriations for the 2012 Budget

12-174 Resolution Authorizing Mutual Aid Agreement with Naval Weapons Station Earle

12-175 Resolution Authorizing Award of Contract for the Professional Services for a GIS Consulting Services

12-176 Resolution Authorizing Award of Contract for the Demolition of the Smoke House Building

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

JUNE 18, 2012 REGULAR MEETING

11. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- 11-177 Resolution Authorizing Renewal of Club Licenses
- 11-178 Resolution Authorizing Renewal of Limited Distribution Licenses
- 11-179 Resolution Authorizing Renewal of Hotel Exception License
- 11-180 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses
- 11-181 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Middletown Swim Club

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Police Personnel

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Shared Service Agreement with BOE
Arts Center Agreement
PMA Contract

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

None

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3060 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ENACTING TOWNSHIP PAY TO PLAY ORDINANCE
TO BE IN CONFORMANCE WITH STATE LAW**

WHEREAS, accordingly to the New Jersey Election Law Enforcement Commission (“ELEC”), organized labor outspent the next closest interest group by a margin of 8-1 in the 2010 election cycle, and 17-1 during the 2009 gubernatorial and legislative election season with 11 of the 15 top spending special interest committees (PACs) identified by ELEC were run by unions in the 2010 election cycle; and

WHEREAS, public sector labor unions are no different than any professional service firm: they negotiate contracts for services with elected officials; and

WHEREAS, local government entities, including Middletown, spend well over 60% of their overall budgets on compensation and benefits for their mostly unionized workforces and less than 5% on all other exempt professional services; and

WHEREAS, local pay to play regulations in place since 2008 have not stopped the wheeling of tens of thousands of dollars into Middletown elections through out of county PACs, union funds and professional service firms located in Middlesex County that have recently been the subject of numerous reports by media outlets; and

WHEREAS, campaign finance reform only works if it curtails all interest groups equally and does not carve out any exceptions to benefit one party or another; and

WHEREAS, the Township Committee supports Governor Christie’s and State Senator Tom Kean Jr.’s proposed uniform statewide pay to play reforms that would level the field and eliminate confusion caused by a multitude of varying and ineffective local regulations; and

WHEREAS, recent United States Supreme Court precedents have called into question the legality of certain campaign finance regulations imposed against business entities, which may now result in commonly adopted pay to play regulations constituting unconstitutional conditions of contract by denying business entities and their principals their First Amendment rights.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 40 the

Code of the Township of Middletown (1996) be and is hereby repealed in its entirety and supplemented as follows:

SECTION 1. Pay To Play.

Notwithstanding any provision of law to the contrary, any business entities exempt from the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 *et seq.*) contracting with the Township of Middletown shall be subject to the provisions of the statewide pay to play law (N.J.S.A. 19:44A-20.4 *et seq.*).

SECTION 2. Repealer.

Any ordinance inconsistent with the terms of this chapter is hereby repealed to the extent of such inconsistency.

SECTION 3. Effective Date.

This chapter shall become effective upon final adoption and publication in accordance with law.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3061 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE FORMING MIDDLETOWN
HISTORIC PRESERVATION COMMITTEE**

WHEREAS, according to Township minutes, the formation of a Middletown Historic Association was discussed as far back as 1967; and

WHEREAS, in 1981, Ordinance No. 1431 established the first Historic Preservation Commission in the Township with the stated purpose of managing certain historic Township-owned properties at the time; and

WHEREAS, the Middletown Historic Commission legally ceased to exist upon the codification of the Township Code in 1997 and there is currently no Township sanctioned Historic Commission in existence; and

WHEREAS, the Township Committee would like to formally establish a Township Historic Commission as an advisory body for the purposes herein described.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

MIDDLETOWN HISTORIC COMMISSION

SECTION 1. Middletown Historic Commission.

There shall be a Middletown Historic Commission established as an advisory body to the Township Committee for the purpose of fostering awareness and appreciation of the Township's rich history, to advance public knowledge of Middletown history through outreach and education, to advise the Township Committee and Landmarks Commission with respect to nominating properties for historic recognition, and to encourage the growth of historic tourism within the Township. The Commission shall further be dedicated to the collection, preservation, restoration, exhibition and archiving of artifacts and documents related to the founding and continuing evolution of the Township of Middletown as one of the earliest

colonial settlements in New Jersey. The Commission may assist and advise the Township with respect to applications for grants, gifts or donations for such purposes.

SECTION 2. Membership.

The membership of the Middletown Historic Commission shall consist of seven (7) individuals who shall serve with no compensation or benefits as follows:

- a. A Mayor's designee appointed annually with the first appointee's term expiring December 31, 2012.
- b. A member of the Landmark's Commission appointed annually with the first appointee's term expiring December 31, 2012.
- c. Five (5) public members appointed by the Township Committee to three (3) year terms, however, initially being staggered as follows:
 - i. Seats 1 and 2 with the first appointees' terms expiring December 31, 2012.
 - ii. Seat 3 with the first appointee's term expiring December 31, 2013.
 - iii. Seats 4 and 5 with the first appointees' terms expiring December 31, 2014.

SECTION 3. Officers.

A Chair and Vice Chair of the Commission shall annually be selected by a simple majority of the Commission's membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

SECTION 4. Meetings.

The Commission shall annually hold six (6) meetings with a minimum of four (4) members being present to establish a quorum. The Commission shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

SECTION 5. Effective Date.

This ordinance shall be effective immediately upon final passage and publication pursuant to law.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3062 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE FORMING MIDDLETOWN
ECONOMIC DEVELOPMENT COMMITTEE**

WHEREAS, the drawn out recession has taken a significant toll on many Middletown businesses and the community as a whole; and

WHEREAS, the Township's commercial tax base has been greatly eroded placing an even greater burden on residential property taxpayers; and

WHEREAS, sometimes difficult to navigate state and local mandates are detrimental to local economic development; and

WHEREAS, the State of New Jersey through the Business Action Center and NJEDA, and the County of Monmouth through its Grow Monmouth Program, have launched major initiatives to help spur economic growth and business retention.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

MIDDLETOWN ECONOMIC DEVELOPMENT COMMITTEE

SECTION 1. Middletown Economic Development Committee.

There shall be a Middletown Economic Development Committee ("MEDC") established as an advisory body to the Township Committee for the purpose of fostering new economic growth and the retention of existing businesses and industries within the

Township. The MEDC shall seek to facilitate the creation of a desirable business climate to promote economic growth, job creation and the stabilization of commercial tax ratables throughout the Township. The MEDC shall unite local business leaders and elected officials to pool resources and ideas to maximize the strengths and assets of the community and its workforce for the benefit of all residents and businesses in the Township.

SECTION 2. Membership.

The membership of the MEDC shall consist of seven (7) individuals who shall serve with no compensation or benefits as follows:

- a. A Mayor's designee appointed annually with the first appointee's term expiring December 31, 2012.
- b. Six (6) public members, including at least three (3) members of the local business community, appointed by the Township Committee to three (3) year terms, however, initially being staggered as follows:
 - i. Seats 1 and 2 with the first appointees' terms expiring December 31, 2012.
 - ii. Seat 3 and 4 with the first appointee's term expiring December 31, 2013.
 - iii. Seats 5 and 6 with the first appointees' terms expiring December 31, 2014.

SECTION 3. Officers.

A Chair and Vice Chair of the MEDC shall annually be selected by a simple majority of the MEDC's membership present at the first meeting of the year. Officers shall serve until their replacement is selected.

SECTION 4. Meetings.

The MEDC shall meet monthly with a minimum of four (4) members being present to establish a quorum. The MEDC shall annually advise the Township Clerk of its meeting dates for the year for posting on the Township's website.

SECTION 5. Effective Date.

This ordinance shall be effective immediately upon final passage and publication pursuant to law.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3063 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING CERTAIN FEE SCHEDULES AND ESTABLISHING REGULATIONS AND
FEE SCHEDULES GOVERNING THE CONDUCTING OF IMMUNIZATIONS AND BODY ART
FACILITIES INSPECTIONS**

WHEREAS, the Township's Health Officer has recommended certain fee adjustments and revisions to applicable fee ordinance provisions to conform with current needs and State regulations while covering the Township's current operating costs attributable to meeting these State-mandated obligations; and

WHEREAS, in the interest of the public health, safety and welfare, and in conformance with the New Jersey State Sanitary Code (N.J.A.C. 8:27-1.1 *et seq.*), the Township's Health Officer recommends the establishment of rules and inspection fee schedules governing the conducting of immunizations and for facilities that conduct tattooing, permanent cosmetics, and ear and body piercing for hire.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. [Revisions to existing fee schedules.]

§ 127-2. Animals.

A. Pursuant to Chapter 68, Animals, Article I, Cats and Dogs, of the Code of the Township of Middletown, the following fees are hereby established:

- (1) Annual dog licenses and each annual renewal:
 - (a) Altered dogs: ~~fifteen dollars (\$15.).~~ **Sixteen dollars (\$16)**
 - (b) Nonneutered dogs: ~~twenty dollars (\$20.).~~ **Twenty-One dollars (\$21)**
 - (c) Late fee: five dollars (\$5.) during the month of February, two dollars (\$2.) additional at the start of each month thereafter.
 - (d) Potentially dangerous dogs: three hundred dollars (\$300.). (See N.J.S.A. 4:19-23)
- (2) [Amended 12-17-2007 by Ord. No. 2007-2932] Annual cat licenses and each annual renewal:
 - (a) Altered cat: ~~fifteen dollars (\$15.).~~ **Sixteen dollars (\$16)**
 - (b) Non-neutered cat: ~~twenty dollars (\$20.).~~ **Twenty-One dollars (\$21)**
 - (c) Late fee: Five dollars (\$5.) during the month of October, two dollars (\$2.) additional at the start of each month thereafter.
- (3) Annual kennel licenses: fifty dollars (\$50.).
- (4) Annual pet shop license: twenty-five dollars (\$25.).
- (5) Reclaiming an animal:
 - (a) Dogs not brought to the shelter: twenty-five dollars (\$25.).
 - (b) Cats not brought to the shelter: ~~fifteen dollars (\$15.).~~ **twenty-five dollars (\$25.)**

- (c) ~~Dogs and cats~~ **Dogs, Cats, and other animals** brought to the shelter: Current shelter contract cost.
- (6) List of licensed dog owners: five hundred dollars (\$500.)
List of licensed cat owners: two hundred fifty dollars (\$250.)

§ 127-23. Division of Health.

The following fees, license fees and permit fees of the Township of Middletown Health Department (See Part III of Code) are hereby established:

[Prior Paragraphs Under This Section Unchanged]

- I. Registrar of Vital Statistics:
 - (1) Certified copy of death certificate: twenty-five dollars (\$25.) for the first copy and two dollars (\$2.) for each subsequent copy.
 - (2) Certified copy of birth certificate: ~~fifteen dollars (\$15.)~~ **Twenty dollars (\$20)**
 - (3) ~~Certified copy of marriage license: fifteen dollars (\$15.)~~ **Certified copy of marriage/civil union/re-marriage/re-affirmation license. Twenty dollars (\$20)**
 - (4) Certified copy of domestic partnership certificate: ~~fifteen dollars (\$15.)~~ **Twenty dollars (\$20)** .
 - (5) ~~Certified copy of disinterment transit permit: five dollars (\$5.)~~
 - (5) ~~Certified copy of official correction to birth, death, marriage, domestic partnership certificate: twenty-five dollars (\$25.)~~ **Amendment / official correction to birth, death, marriage, civil union, re-affirmation, re-marriage, domestic partnership certificate: twenty-five dollars (\$25.)**

SECTION 2. [Establishing Immunization Standards Audit Fee Schedule].

Immunization of Pupils In Schools

A) ESTABLISHMENT OF STANDARDS

A code regulating Immunization of Pupils in School establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to Chapter 14 of the New Jersey State Sanitary Code, N.J.A.C. 8:57-4.1 *et seq.*, under the authority of Public Health Practice Standards of Local Boards of Health in New Jersey, N.J.A.C. 8:52-1.1 *et seq.*

B) ANNUAL INSPECTION/AUDIT OF SCHOOL ESTABLISHMENT

- 1) Every public and private school, child care center, nursery school, pre-school and kindergarten is required to be inspected/audited for compliance with rules promulgated in N.J.A.C. 8:57-4.1, Immunization of Pupils in Schools, and required to pay an annual inspection/audit fee as set forth in Chapter 127.

C) RE-INSPECTION/AUDIT OF SCHOOL ESTABLISHMENT

- 1) Any establishment that fails to be in compliance with standards during the 1st annual inspection/audit shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.
- 2) Any establishment that fails to be in compliance with standards during the 1st re-inspection/audit, or other subsequent re-inspections/audits shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.
- 3) If a re-inspection/audit is necessary during the calendar year, as stated in number 1 of this subsection, it shall be deemed a 1st offense. A second re-inspection/audit necessary during the same calendar year shall constitute a 2nd offense. Subsequent re-inspections/audits within the same calendar year as the initial annual inspection/audit shall constitute a 3rd offense
- 4) All re-inspection fees shall be paid no later than 14 days from the date a Conditional Satisfactory Rating is issued.

E) PENALTIES

Any person who shall violate any provision of or order promulgated under this Chapter or Code established herein shall, upon conviction thereof, be liable to Penalties as provided by N.J.S.A. 26:1A-10. Each day a particular violation Continues shall constitute a separate offense.

D) ANNUAL IMMUNIZATION AUDIT FEE SCHEDULE. [For inclusion in Chapter 127].

1) Annual Audit Fees:

- A) Private Schools- Fifty Dollars (\$50)
- B) Public Schools- No Fee

2) Re-Audit Fees:

- A) 1st Re-Audit: Fifty Dollars (\$50.00)
- B) 2nd Re-Audit: Seventy-Five Dollars (\$75.00)
- C) 3rd Re-Audit: One Hundred Dollars (\$100.00)

SECTION 3. [Establishing Standards and Fee Schedule for Body Art Facilities.]

Body Art Facilities

A. ESTABLISHMENT OF STANDARDS

A code regulating Tattooing, Permanent Cosmetics, and Ear and Body Piercing establishments, providing for the inspection of such establishments and fixing penalties for violations is hereby established pursuant to Chapter 8 of the New Jersey State Sanitary Code, N.J.A.C. 8:27-1.1 *et seq.*

B. LICENSING REQUIREMENTS

1. It shall be unlawful for any person to engage in the business of/or operating an establishment where Tattooing, Permanent Cosmetics, or Ear and Body Piercing is performed without first obtaining a license from the Middletown Township Health Department to engage in such business.
2. An application for an initial Tattooing or Body Piercing license shall be accompanied by a fee set forth in Chapter 127. An application for initial license for both activities at the same establishment shall be accompanied by a fee set forth in Chapter 127. All applicants shall submit plans for the establishment at the time the initial application is submitted to the Middletown Township Health Department. The plan review must be approved by the Middletown Township Health Department prior to initiation, construction or renovation of said establishment. Any change in ownership shall require a new initial application and submission of plans with payment of fees therefore.
3. All licenses shall expire on December 31st of each year. The renewal license fee for engaging in the business of operating Tattooing or Body Piercing establishments are set forth in Chapter 127. The renewal license fee for engaging in the business of Tattooing and Body Piercing at the same establishment is set forth in Chapter 127.
4. A license issued by the Middletown Township Health Department is not transferable.

C. TEMPORARY ESTABLISHMENTS

1. It shall be unlawful for any person to engage in the business of/or operating a temporary establishment where Tattooing, Permanent Cosmetics, or Ear and Body Piercing is performed without first obtaining a license from the Middletown Township Health Department to engage in such business.
2. An application for any temporary establishment must be accompanied by a fee as set forth in Chapter 127.

D. RE-INSPECTION OF ESTABLISHMENT

1. Any establishment that receives a Conditional Satisfactory Rating shall pay a re-inspection fee as set forth in Chapter 127, prior to the re-inspection of said establishment.

2. Any establishment that receives an Unconditional Satisfactory Rating resulting in the closure of said establishment or mandatory suspension of the license shall pay a re-inspection fee as set forth in Chapter 127, prior to re-inspecting the establishment.
3. All re-inspection fees shall be paid no later than 14 days from the date a Conditional Satisfactory Rating is issued. Failure to comply will result in the License to Operate being revoked by the Middletown Township Health Department.
4. All re-inspection fees shall be paid prior to an establishment being re-opened for business after said establishment was closed or the license was suspended due to a Unsatisfactory Rating .
- 5) If a re-inspection is necessary as stated in numbers 1 or 2 of this Subsection, it shall be deemed a 1st offense. A second re-inspection due to either a Conditional or Unsatisfactory Rating within 2 years of the initial offense shall constitute a 2nd offense. Any subsequent re-inspection (s) within 2 years of the initial offense shall constitute a 3rd offense.

E) PENALTIES.

Any person who shall violate any provision of or order promulgated under this Chapter or Code established herein shall, upon conviction thereof, be liable to Penalties as provided by N.J.S.A. 26:1A-10. Each day a particular violation Continues shall constitute a separate offense.

F) BODY ART FACILITIES FEE SCHEDULE. [For inclusion in Chapter 127].

- 1) Initial application / Plan review Fee:
 - A) Tattooing License : Four Hundred Dollars (\$400.00).
 - B) Body Piercing License : Four Hundred Dollars (\$ 400.00)
 - C) Tattooing and Body Piercing at same establishment : Seven Hundred Dollars (\$700.00).
- 2) Renewal License Fee:
 - D) Tattooing License : Three Hundred Fifty Dollars (\$300.00).
 - E) Body Piercing License : Three Hundred Fifty Dollars (\$300.00).
 - F) Tattooing and Body Piercing at same establishment : Five Hundred Dollars (\$500.00).
- 3) Temporary Establishments:
 - A) Temporary Tattooing Facility: Four Hundred Dollars (\$400.00)
 - B) Temporary Body Piercing Facility: Four Hundred Dollars (\$400.00)
 - C) Temporary Tattooing and Body Piercing at same Facility: Seven Hundred Dollars (\$700.00).
- 4) Re-Inspection Fees
 - A) 1st Offense: Two Hundred Dollars (\$200.00)
 - B) 2nd Offense: Three Hundred Dollars (\$ 300.00)
 - C) 3rd Offense: Five Hundred Dollars (\$500.00)

SECTION 4. Severability Clause.

If any section, subsection, sentence, clause or phrase of this chapter is for any reason held to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this chapter.

SECTION 5. Repealer.

Any ordinance inconsistent with the terms of this chapter is hereby repealed to the extent of such inconsistency.

SECTION 6. Effective Date.

This chapter shall become effective immediately upon passage and publication in accordance with law.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN

NOTICE

This is a copy of Ordinance No. 2012-3064 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 21, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in **strikethrough type**):

SECTION 1:

16-809 FAST FOOD RESTAURANT.

Fast food service establishments may be permitted as a conditional use in those zones specified provided that the use and/or structures shall adhere to the following:

A. Freestanding Fast Food Service Establishments.

1. There shall be a minimum distance of one thousand five hundred (1,500') feet between any two (2) such establishments on the same side of the street, said distance to be measured

between the nearest property lines of the properties upon which the fast food service establishment uses are or are to be located.

2. The minimum lot size shall be one and one-half (1.5) acres **for fast food service establishments in the Business (B-2) Zone, and the minimum lot size shall be three (3) acres for fast food service establishments in the Business (B-3) Zone.**

3. The minimum building front setback shall be seventy-five (75') feet. Located within the front setback area shall be a thirty (30') foot wide landscaped buffer strip adjacent to the front property line, which shall occupy at least thirty (30%) percent of the total front yard area.

4. There shall be at least one (1) major means of ingress and egress, divided by a median strip, with appropriate deceleration and exit lanes along the road on which the building fronts. If said establishment is located within a developed larger lot, said major means of ingress and egress shall be of sufficient design capacity to serve the entire lot.

5. Impervious surfaces shall not occupy an area greater than eighty-five (85%) percent of the total lot.

6. The minimum off-street parking requirements shall be one (1) space per two (2) seats plus one (1) space per two (2) full-time employees on the maximum work shift. **Parking spaces for drive-in restaurant service shall be permitted but shall not be considered to satisfy off-street parking requirements.**

7. Direct access from the roadway right-of-way line to the nearest turn or parking space on the lot on which said establishment is located shall be an unobstructed distance of not less than sixty (60') feet.

8. A minimum fifty (50) foot wide buffer to any residential use or residential zone boundary is required on the perimeter of a tract containing a fast food service establishment. The buffer area shall comply with the standards set forth at 16-606.B, 16-606.C.1 and 16-606.C.7 for the purpose of conditional use requirements.

B. Attached Fast Food Service Establishments. Where a fast food service establishment is proposed as part of an existing or proposed building containing two (2) or more commercial or business establishments, such as a shopping center, with shared common parking, access and egress, the provisions of subsection A. above shall not apply.

C. Regulations and Standards Applicable to All Fast Food Service Establishments:

1. All fast food service establishments shall be located on major collector or arterial streets.

2. Signs shall be limited to one (1) freestanding sign and (1) one sign affixed to the building bearing the name of the establishment and a logo, and two (2) lines of copy with twelve

(12") inch letters maximum and five (5) words maximum. The total area of the freestanding sign shall not exceed eighty (80) square feet per side.

3. All service, storage, **solid waste and recyclable material** and trash areas shall be completely screened from public view, **and may not be located within a required buffer area**. Such areas shall be regularly maintained in neat and orderly fashion.

4. Drive-thru lanes shall provide sufficient stacking for seven (7) vehicles plus one (1) vehicle at the pick-up window. Stacking lanes shall not block or obstruct access into or out of parking spaces or pedestrian access ways into or out of the restaurant.

SECTION 2:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

Heidi R. Brunt, Township Clerk

**TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, 2012-3065, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on May 21, 2012. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on June 18, 2012 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$2,500,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,185,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various road improvements including but not limited to Spruce Drive, Millers Crossing, Conover Street, Hosford Avenue, Shady Oaks Way, Monmouth Avenue, Hillside Avenue, Murphy Road, Mountainside Avenue, Koleda Property Access Driveway, Miscellaneous Curb and Sidewalk Improvements, Miscellaneous Road Improvements, Hill Lane Retaining Wall, Miscellaneous Drainage Improvements, including but not limited to, Center Avenue Drainage Improvements.

Appropriation: \$2,500,000

Bonds/Notes Authorized: \$2,185,000

Grants (if any) Appropriated: \$200,000 expected to be received as a grant from the New Jersey Department of Transportation

Section 20 Costs: \$625,000

Useful Life: 20 Years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

**BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY
AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE
COUNTY OF MONMOUTH, NEW JERSEY AND
AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS
OR NOTES OF THE TOWNSHIP FOR FINANCING PART
OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than
two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1.

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$2,500,000, such sum includes the sum of (a) \$200,000 expected to be received as a grant from the New Jersey Department of Transportation and (b) \$115,000 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2.

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,185,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,185,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3.

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Various road improvements including but not limited to Spruce Drive, Millers Crossing, Conover Street, Hosford Avenue, Shady Oaks Way, Monmouth Avenue, Hillside Avenue, Murphy Road, Mountainside Avenue, Koleda Property Access Driveway, Miscellaneous Curb and Sidewalk Improvements, Miscellaneous Road Improvements, Hill Lane Retaining Wall, Miscellaneous Drainage Improvements, including but not limited to, Center Avenue Drainage Improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.	\$2,500,000	\$2,185,000	20 years
TOTAL:	\$2,500,000	\$2,185,000	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,185,000.

(c) The estimated cost of the Improvements is \$2,500,000, which amount represents the initial appropriation made by the Township.

SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the

meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5.

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6.

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,185,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$625,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7.

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and

applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8.

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9.

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,185,000.

SECTION 10.

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

TOWNSHIP OF MIDDLETOWN

NOTICE

This is a copy of Ordinance No. 2012-3066 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, June 4, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 18, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 22, 2011; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

WHEREAS, in accordance section 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, BE IT ORDAINED that Chapter 16 of the Township of Middletown Planning and Development Regulations are hereby amended as follows (additional regulations or amended text is indicated in **bold underline type**; deleted text is shown in **strikethrough type**.):

SECTION 1:

16-508 ACCESSORY BUILDINGS AND STRUCTURES.

Unless otherwise specified in this Chapter, accessory buildings shall conform to the following regulations as to their locations on the lot:

- A. An accessory building attached to a principal building shall comply in all respects with the yard requirements of this Chapter for principal buildings within the appropriate zone.

B. Detached storage sheds, up to one hundred fifty (150) square feet shall have a one (1') foot side or rear yard setback, where there is a fence at least four (4') feet high separating the lots. Where no such fence exists a three (3') foot setback is required.

C. Accessory buildings in residential zones shall not exceed sixteen (16') feet in height, except that farm related buildings such as barns and stables can be built up to twenty-five (25') feet in height and permitted accessory apartment or dwellings can be permitted to equal the height of principal structures in that zone, except that in all cases building height shall be measured to the peak of the roof and not the mean point as applied to principal structures. Accessory buildings in nonresidential zones shall not exceed twenty-five (25') feet in height.

D. No detached accessory structure over one hundred (100) square feet shall be less than five (5') feet from any principal structure.

E. No accessory structure shall be used as a residence, except where permitted by ordinance as either an accessory dwelling under the Township's affordable housing program or for domestic employees of the tenant or owner of the premises. Accessory structures used for domestic help or employees shall be subject to a deed restriction recorded with the County Clerk's Office, limiting the use of the structure accordingly. Any accessory structure that is to be used as a dwelling unit shall be subject to the same requirements as a single-family dwelling for the purpose of obtaining Certificates of Occupancy.

F. No accessory building which is intended to be occupied for dwelling purposes shall be occupied before the principal building.

G. No accessory structure shall be placed within a required an established front, street side, or street rear yard area setback except in the Residential R-110, R-130 and R-220 Zone Districts.

H. Accessory buildings or structures must be located on the same lot as the principal use to which they are accessory.

I. Fixed-location generators, equipment associated with heating, ventilation, air conditioning, and the like shall comply with the following setback requirements:

1. For residential land uses on lots containing 21,780 square feet or less, the minimum required setback shall be five (5) feet.
2. For residential land uses on lots containing more than 21,780 square feet, the minimum required setback shall be fifty percent (50%) of the required accessory structure setback for the applicable zone district.
3. For nonresidential and mixed land uses, the required accessory structure setback for the relevant zone district shall apply.

SECTION 2:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

Heidi R. Brunt, Township Clerk

12-165

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732)615-2093
Fax: (732)615-3202

Nicola Trasente, C.M.F.O
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JUNE 18, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 500.48
CURRENT ACCOUNT – 2012	17,542,214.68
SPECIAL TRUST ACCOUNT	101,930.62
CAPITAL ACCOUNT	22,701.19
DOG TAX ACCOUNT	5,144.85
COMM.DEV.GRANT ACCOUNT	36,328.39
GRANT FUND ACCOUNT	109,625.67
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	43,325.17
 TOTAL	 \$ 17,861,771.05

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 18, 2012.

A handwritten signature in black ink, appearing to read "Nicola Trasente".

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

June 14, 2012
10:35 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 06/06/12 to 06/14/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
1-01-55-903-000-001	Refund Tax Overpayments							
12-02021	1 CORELOGI CORELOGIC TAX SERVICE	BLK. 1128 LOT 69	500.48	R	06/08/12	06/08/12		100% VET. EXEMPT
	Extd Total:		500.48					
	Department Total:		500.48					
	CAFR Total:		500.48					
	Fund Total: CURRENT FUND		500.48					
	Year Total:		500.48					
Fund: CURRENT FUND								
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES							
12-01977	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	12,989.68	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-100-100-104	A/E PART TIME SALARIES							
12-01977	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,115.42	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-100-100-204	A/E TRAVEL & CONFERENCE							
12-02020	1 ANTH0060 ANTHONY MERCANTANTE	Reimbursement for Conference	1,095.55	R		06/08/12	06/13/12	7264
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
12-00827	19 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	115.00	R	05/09/12	06/13/12		261537 B. KEIGHE
12-00827	20 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		261562 C. MOORE
12-00827	21 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		262152 R. BANTA
12-00827	22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		262467 M. GUIDO
12-00827	23 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		262644 K. FISLER
12-00827	24 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		263258 J. GRANT
12-00827	25 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		263328 J. MERCER
12-00827	26 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		263368 T. OAKERS
12-00827	27 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		263390 N. GUARNI
12-00827	28 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12		263816 G. OSOSKI

June 14, 2012
10:35 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id	Description Item Vendor	Item Description	Amount	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued						
12-00827	29 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12	263855	M.CENTAN B
12-00827	30 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12	263861	F.PESA B
12-00827	31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12	263981	C.BARNER B
12-00827	32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals - 2012	80.00	R	05/09/12	06/13/12	263992	D.KALUCK B
			1,155.00					
	Extd Total:		18,355.65					
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
12-01977	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	4,303.61	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-100-101-104	PURCHASING PART-TIME S/W							
12-01977	10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	440.82	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIES							
12-00408	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES PURCHASING	46.41	R	01/31/12	06/07/12	3169158274	
12-01782	3 STAPLES STAPLES ADVANTAGE	OFFCIE SUPPLIES~PURCHASING	63.67	R	05/23/12	06/13/12	3175158899	
			110.08					
	Extd Total:		4,854.51					
	Department Total:		23,210.16					
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
12-01977	3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,818.92	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
12-01977	4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	615.37	P	319	06/06/12	06/06/12	06/06/12 15083
	Extd Total:		2,434.29					
	Department Total:		2,434.29					
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
12-01977	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	6,890.12	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-20-120-100-104	TWP CLERK P/T S/W							
12-01977	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,642.80	P	319	06/06/12	06/06/12	06/06/12 15083

June 14, 2012
10:35 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account	Description	Item Description	Amount	First Stat/Chk	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor			Enc				
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
12-00408	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	388.05	R	01/31/12 06/07/12		3172540109	
12-01367	3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	133.64	R	04/13/12 06/11/12		3173164756	
12-01672	1 ALLAM030 ALL AMERICAN PRINT & COPY	HANG TAGS (PARKING) 2012	1,770.00	R	05/10/12 06/13/12		65275	
12-01746	1 ALLAM030 ALL AMERICAN PRINT & COPY	CLERK'S OFFICE REGULAR ENV.	160.00	R	05/14/12 06/07/12		65274	
12-01800	1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL	2012-2013 LIQUOR LICENSES	117.00	R	05/24/12 06/11/12		353	
			2,568.69					
2-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
12-00023	18 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	17.98	R	01/18/12 06/07/12		22655	B
12-00023	19 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	32.24	R	01/18/12 06/07/12		22656	B
12-00023	20 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	37.82	R	01/18/12 06/07/12		22657	B
12-00023	21 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	35.03	R	01/18/12 06/07/12		22658	B
12-00023	22 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	116.87	R	01/18/12 06/07/12		22659	B
12-00023	23 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	55.49	R	01/18/12 06/07/12		22660	B
12-00023	24 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	49.60	R	01/18/12 06/13/12		22674	B
			345.03					
2-01-20-120-100-223	TWP CLERK-POSTAGE							
12-01803	1 RESER010 RESERVE ACCOUNT	POSTAGE	10,000.00	P	42951 05/24/12 06/12/12 06/12/12	JUNE 11, 2012		
	Extd Total:		21,446.64					
	Department Total:		21,446.64					
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
12-01977	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	16,179.18	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-20-130-100-104	FINANCE- PART-TIME							
12-01977	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	815.00	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
12-00380	13 DSWAT010 DS WATERS OF AMERICA	FINANCE~WATER COOLER	3.64	R	01/25/12 06/14/12		0601128617904	B
12-00407	30 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~FINANCE	219.75	R	02/02/12 06/13/12		077754-1	B
12-01782	1 STAPLES STAPLES ADVANTAGE	OFFCIE SUPPLIES~FINANCE	274.55	R	05/23/12 06/13/12		3175158895	
			497.94					

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id	Item	Vendor	Description	Item Description	First Amount	Rcvd Stat/Chk	Chk/Void Enc Date	Cr Date	Invoice	PO Type
2-01-20-130-100-221			FINANCE-FINANCIAL SERVICES							
12-00835	6	ADPCOMM	ADP COMMERCIAL LEASING LLC	ADP IMPLEMENTATION CHARGES	562.50	P	42950	02/28/12 06/07/12 06/07/12 1947307		B
Extd Total:										
Department Total:										
Extd:										
FINANCE AUDIT CONTROL ACCOUNT										
2-01-20-135-100-220			Finance Annual Audit for PY							
12-00008	3	ERNST010	ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT AND	47,500.00	R	05/31/12	06/14/12	US0130616431	B
Extd Total:										
Department Total:										
2-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES							
12-01977	20	TOWNS020	TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	10,703.57	P	319	06/06/12 06/06/12 06/06/12 15083		
2-01-20-140-100-103			MIS-OVERTIME		27.51	P	319	06/06/12 06/06/12 06/06/12 15083		
12-01977	21	TOWNS020	TOWNSHIP MIDDLETON	P/R JUNE 8, 2012						
2-01-20-140-100-201			MIS-MATERIALS & SUPPLIES							
12-00380	11	DSMAT010	DS WATERS OF AMERICA	MIS-WATER COOLER	3.65	R	01/25/12	06/14/12	0601128617904	B
12-00407	31	CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE-MIS	34.25	R	02/02/12	06/13/12	077754-1	B
12-01976	1	FEDER010	FEDERAL EXPRESS	FEDEX SAVER PKG/MIS	22.33	R	06/05/12	06/11/12	7-902-7081	
12-01976	2	FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS PRIORITY OV	30.74	R	06/05/12	06/11/12	7-902-70871	
					90.97					
2-01-20-140-100-277			MIS-RADIO REPAIR							
12-01718	2	PRIDD010	PRIDDY INC	Radio Repair equipment	191.55	R	05/11/12	06/07/12	9300041305	B
12-01718	3	PRIDD010	PRIDDY INC	Radio Repair equipment	922.00	R	05/11/12	06/07/12	93000830959	B
Extd Total:										
Department Total:										
2-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W		11,935.60					
12-01977	13	TOWNS020	TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	11,935.60					
					11,028.47	P	319	06/06/12 06/06/12 06/06/12 15083		

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P.O. Id	Item Vendor							
2-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
12-00380	12 DSWAT010 DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	3.65	R	01/25/12 06/14/12		0601128617904	B
12-00407	28 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINTENANCE~COLLECTOR	63.50	R	02/02/12 06/13/12		077754-1	B
12-00408	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	93.70	R	01/31/12 06/07/12		3172540110	
12-02009	1 POST POSTMASTER - RED BANK	FIRST-CLASS PRESORT PERMIT 696	190.00	R	06/08/12 06/13/12		PERMIT # 696	
			350.85					
2-01-20-145-100-206	COLLECTOR-TRAINING							
12-01852	1 TREAS040 TREASURER STATE OF NEW JERSEY	RECERT FEE/DAWN RYLYK	50.00	R	05/24/12 06/13/12		T8175	
	Extd Total:		11,429.32					
	Department Total:		11,429.32					
2-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
12-01977	11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	9,787.09	P	319 06/06/12 06/06/12 06/06/12		15083	
2-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME							
12-01977	12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,513.32	P	319 06/06/12 06/06/12 06/06/12		15083	
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
12-00408	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	71.53	R	01/31/12 06/07/12		3172540107	
12-01907	1 LASER RE LASER RENEW	yellow ink cartridge for print	90.00	R	05/30/12 06/07/12		13237	
			161.53					
2-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
12-01240	1 MONM0050 MONMOUTH COUNTY ASSESSORS ASSOC MCAA	2012 dues	200.00	R	03/29/12 06/08/12		DUES 2012	
	Extd Total:		11,661.94					
	Department Total:		11,661.94					
2-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
12-00003	8 CLEARYGI CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES MAY	2,794.50	R	03/06/12 06/13/12		10043	B
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
12-00003	9 CLEARYGI CLEARY GIACOBBE ALFIERI &	REIMBURSEMENTS	4.50	R	06/11/12 06/13/12		10043	B
12-00009	7 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	6.00	R	06/07/12 06/11/12		139319	B
12-00009	9 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	6.70	R	06/07/12 06/11/12		139320	B
12-00009	11 SCAR SCARINCI & HOLLENBECK LLC	REIMBURSEMENT	0.45	R	06/07/12 06/11/12		139321	B

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2-01-20-155-100-213 12-00801 12 BERNARD	LEGAL-REIMBURSABLES (FORMERLY SEARCH) BERNARD M. REILLY, LLC	Continued REIMBURSEMENT MAY 2012	104.30 121.95	R	06/11/12	06/13/12	5/1-5/31/2012	B
2-01-20-155-100-214 12-00009 6 SCAR 12-00009 8 SCAR 12-00009 10 SCAR 12-00801 11 BERNARD	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) SCARINCI & HOLLENBECK LLC SCARINCI & HOLLENBECK LLC SCARINCI & HOLLENBECK LLC BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL PROVIDE LEGAL COUNSEL PROVIDE LEGAL COUNSEL PROVIDE LEGAL COUNSEL MAY 2012	148.50 121.50 94.50 2,470.00 2,834.50	R R R R	01/18/12 01/18/12 01/18/12 05/22/12	06/11/12 06/11/12 06/11/12 06/13/12	139319 139320 139321 5/1-5/31/2012	B B B B
	Extd Total:		5,750.95					
	Department Total:		5,750.95					
	CAFR Total:		153,423.52					
2-01-21-180-100-101 12-01977 17 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	7,319.59	P	319	06/06/12	06/06/12	15083
2-01-21-180-100-201 12-00408 5 STAPLES	PLANNING-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	190.37	R	01/31/12	06/07/12		3172602426
2-01-21-180-100-209 12-00012 16 TWO-ADS	PLANNING-PRINTING & ADVERTISING THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.	8.37	R	01/18/12	06/13/12	22673	B
	Extd Total:		7,518.33					
2-01-21-180-101-101 12-01977 16 TOWNS020	PLANNING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	891.32	P	319	06/06/12	06/06/12	15083
	Extd Total:		891.32					
	Department Total:		8,409.65					
2-01-21-185-100-101 12-01977 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	891.32	P	319	06/06/12	06/06/12	15083

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2-01-21-185-100-103 12-01977 19 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES	P/R JUNE 8, 2012	80.00	P	319 06/06/12	06/06/12	06/06/12 15083	
	Extd Total:		971.32					
	Department Total:		971.32					
	CAFR Total:		9,380.97					
2-01-22-195-100-101 12-01977 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	P/R JUNE 8, 2012	27,566.13	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-22-195-100-102 12-01977 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W	P/R JUNE 8, 2012	1,104.30	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-22-195-100-103 12-01977 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME	P/R JUNE 8, 2012	809.03	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-22-195-100-104 12-01977 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W	P/R JUNE 8, 2012	3,523.41	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-22-195-100-105 12-01977 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R JUNE 8, 2012	6,071.90	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-22-195-100-201 12-00407 29 CENTU010 CENTURY OFFICE PRODUCTS INC. 12-01782 2 STAPLES STAPLES ADVANTAGE	INSPECTIONS-MATERIALS & SUPPLI	COPIER MAINTENANCE~BLDG. DEPT. OFFCIE SUPPLIES~BLDG.	467.50 249.10 716.60	R	02/02/12 06/13/12 05/23/12 06/13/12		077754-1 3175158898	B
2-01-22-195-100-232 12-00492 6 DSWAT010 DS WATERS OF AMERICA	INSPECTIONS-EQUIPMENT MAINTENA	Water Del. & cooler Rental	13.03	R	02/03/12 06/13/12		0601128617917	B
2-01-22-195-100-268 12-01670 1 ALLAM030 ALL AMERICAN PRINT & COPY	INSPECTIONS-FORMS CONTROL	4 x 4 PEEL & STICK	1,002.75	R	05/07/12 06/07/12		65246	
	Extd Total:		40,807.15					
	Department Total:		40,807.15					
	CAFR Total:		40,807.15					
2-01-23-215-100-221 12-00420 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2012 WORKERS COMP. CLAIMS	83,398.03	R	04/04/12 06/13/12		W/C 6/1/12	B

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2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP	Continued					
12-00420	13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2012 WORKERSCOMP.CLATMS	6/8/12	3,462.00	R	04/04/12 06/14/12	JUNE 8, 2012
				86,860.03			B
		Extd Total:					
		Department Total:					
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCT						
12-00417	19 TWP0F010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 5/31/12	150,348.23	R	05/30/12 06/08/12	#158 5/31/12	B
12-00417	20 TWP0F010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS JUNE 7, 2012	141,864.74	R	05/30/12 06/14/12	#158 6/7/2012	B
			292,212.97				
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
12-00415	7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS CLAIMS JUNE	30,768.62	R	04/04/12 06/08/12	2012060103264	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
12-00416	19 TWP0F010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 5/31/12	15,588.46	R	04/30/12 06/08/12	#658 5/31/12	B
12-00416	20 TWP0F010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS JUNE 8, 2012	4,591.07	R	05/22/12 06/14/12	#658 6/8/2012	B
			20,179.53				
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
12-00418	10 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS MAY	122,561.20	R	05/10/12 06/14/12	5/1-5/15/2015	B
		Extd Total:					
		Department Total:					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
12-01977	66 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	465,722.32				
			465,722.32				
		Extd Total:					
		Department Total:					
		CAFR Total:					
2-01-25-240-100-101	POLICE - PATROL S/W						
12-01977	23 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	424.87	P	319 06/06/12 06/06/12 06/06/12 15083		
			424.87				
			424.87				
			553,007.22				
2-01-25-240-100-102	POLICE - SUPERVISORS S/W						
12-01977	24 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	126,419.41	P	319 06/06/12 06/06/12 06/06/12 15083		

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	Rcvd Date	Chk/Void Date	PO Type
2-01-25-240-100-103	POLICE-OVERTIME		20,202.41	P	319	06/06/12 06/06/12 06/06/12 15083	
12-01977	25 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	<u>810.00</u>	P	319	06/06/12 06/06/12 06/06/12 15083	
12-01977	27 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	<u>21,012.41</u>				
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
12-01977	26 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	782.50	P	319	06/06/12 06/06/12 06/06/12 15083	
2-01-25-240-100-106	POLICE-CROSS GUARD						
12-01977	30 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	29,684.91	P	319	06/06/12 06/06/12 06/06/12 15083	
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
12-01977	28 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	38,874.92	P	319	06/06/12 06/06/12 06/06/12 15083	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
12-01977	29 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	3,398.82	P	319	06/06/12 06/06/12 06/06/12 15083	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
12-00408	7 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	1,045.24	R	01/31/12 06/07/12	3172540115	
12-00408	16 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	24.99	R	05/09/12 06/07/12	3172540116	
12-00482	4 RADIO020 RADIO STICK	SUPPLIES FOR DEPARTMENT	31.96	R	02/03/12 06/13/12	022343	B
12-00540	7 ALLAW030 ALL AMERICAN PRINT & COPY	2012 PRINTING	140.50	R	02/03/12 06/07/12	65273	B
12-00540	8 ALLAW030 ALL AMERICAN PRINT & COPY	2012 PRINTING	14.00	R	02/03/12 06/07/12	65265	B
12-01367	1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	533.79	R	04/13/12 06/11/12	3173164755	
12-01779	2 WBMASON W.B.MASON	COPY PAPER~POLICE	545.00	R	05/18/12 06/11/12	105339424	
12-01815	1 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	21.98	R	05/24/12 06/13/12	238306	
12-01815	2 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE	32.97	R	05/24/12 06/13/12	238306	
12-01815	3 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE	65.94	R	05/24/12 06/13/12	238306	
12-01815	4 VERA 010 V. E. RALPH & SON INC.	DURAPORE TAPE 1"	53.00	R	05/24/12 06/13/12	238306	
12-01815	5 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETTES	19.90	R	05/24/12 06/13/12	238306	
12-01923	2 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	17.25	R	06/01/12 06/13/12	82371	B
12-01923	3 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	<u>17.27</u>	R	06/01/12 06/13/12	82371	B
			<u>2,563.79</u>				
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
12-01922	1 ROBER270 ROBERT OCHE		50.00	R	06/01/12 06/11/12	1069	
12-01924	1 WILLI040 WILLIAM COLANGELO		61.71	R	06/01/12 06/07/12	00792	
12-01924	2 WILLI040 WILLIAM COLANGELO		55.01	R	06/01/12 06/07/12	003778	
12-01924	3 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT	66.64	R	06/01/12 06/07/12	003677	

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P.O. Id	Item Vendor							
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES	Continued						
12-01924	4 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT	100.00	R	06/01/12	06/07/12	00673	
12-01925	1 ROBER350 ROBERT WEBER	REIMBURSEMENT	50.00	R	06/01/12	06/07/12	5742	
			383.36					
2-01-25-240-100-207	POLICE - FIREARMS TRAINING							
12-00374	7 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	06/13/12	J1129880	B
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
12-00550	6 ACCURIN ACCURINT	MONTHLY CHARGES	130.00	R	02/03/12	06/08/12	140542020120531	B
	Extd Total:		496,935.55					
	Department Total:		496,935.55					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
12-01977	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,181.74	P	319	06/06/12	06/06/12	06/06/12 15083
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
12-00234	7 VERIZ010 VERIZON	2012 VERIZON OEM JUNE 2012	29.13	R	01/25/12	06/07/12	5/25-6/24/12	B
	Extd Total:		1,210.87					
	Department Total:		1,210.87					
2-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES							
12-01926	2 BELFO010 BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01931	2 BREVE010 BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01932	2 EASTK010 EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01933	2 INDEP010 INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01934	2 LEONA020 LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01935	2 LINCR020 LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01936	2 MIDDLE070 MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01937	2 NAVES020 NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01939	2 OLDFI010 OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01940	2 PORTM010 PORT MONMOUTH FIRE CO.	2ND QUARTER CONTRIBUTION 2012	5,625.00	R	06/01/12	06/07/12	2ND.QUART.2012	B

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2-01-25-255-100-621 12-01945	FIRE-AID SUBSIDY TO FIRE COMPANIES 2 RIVER010 RIVER PLAZA HOSE CO.	Continued 2ND QUARTER CONTRIBUTION 2012	5,625.00 61,875.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
	Extd Total:		61,875.00					
	Department Total:		61,875.00					
2-01-25-260-101-621 12-01946	FIRST AID-SUBSIDY TO COMPANIES 2 FAIRV020 FAIRVIEW FIRST AID	2ND QUARTER CONTRIBUTION 2012	10,000.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01947	2 LEONA030 LEONARDO FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2012	10,000.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01948	2 LINCR030 LINCROFT FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2012	10,000.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01949	2 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID	2ND QUARTER CONTRIBUTION 2012	10,000.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
12-01950	2 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2ND QUARTER CONTRIBUTION 2012	10,000.00	R	06/01/12	06/07/12	2ND.QUART.2012	B
			50,000.00					
	Extd Total:		50,000.00					
	Department Total:		50,000.00					
2-01-25-265-100-104 12-01977	FIRE - FIRE ACADEMY INSTRUCTORS 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,362.50	P	319	06/06/12	06/06/12	15083
2-01-25-265-100-232 12-00587	FIRE-EQUIPMENT MAINTENANCE 8 NJFIR010 ACTION FIRE APPARATUS, TBA	equipment repair	160.40	R	05/10/12	06/13/12	40164	B
12-00587	9 NJFIR010 ACTION FIRE APPARATUS, TBA	equipment repair	583.80	R	05/10/12	06/13/12	40227	B
			744.20					
2-01-25-265-100-234 12-00972	FIRE-AIR UNIT EXPENSES 1 COAST020 CERTIFIED TRANS.REPAIR, INC.	REMOVE BODY FROM OLD TRUCK	4,075.75	R	03/02/12	06/13/12	27943	
12-01977	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	70.00	P	319	06/06/12	06/06/12	15083
			4,145.75					
2-01-25-265-100-267 12-00263	FIRE-ACADEMY MATERIALS 6 REDBA020 RED BANK RECYCLING AUTO WRECK, JUNK VEHICLES FOR LIVE FIRE		675.00	R	01/25/12	06/13/12	6/8/2012	B
12-00772	9 SLATE010 SLATER'S #2 DELI & CATERING	catering for training courses	134.25	R	02/17/12	06/08/12	4/28/12	B
12-01712	1 BULLEX BULLEX DIGITAL SAFETY	SG4000 Power Cord/Part 100954	40.10	R	05/11/12	06/08/12	32339	
12-01712	2 BULLEX BULLEX DIGITAL SAFETY	shipping	15.56	R	05/11/12	06/08/12	32339	
12-01779	1 WBMASON W.B.MASON	COPY PAPER~FIRE ACADEMY	54.50	R	05/18/12	06/11/12	I05339400	
12-01838	1 SLATE010 SLATER'S #2 DELI & CATERING	overage charges on PO 12-00772	67.00	R	05/24/12	06/08/12	4/28/12A	
12-01841	2 SLATE010 SLATER'S #2 DELI & CATERING	catering for training courses	201.25	R	05/24/12	06/13/12	3/12/2012	B

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2-01-25-265-100-267 12-01841	FIRE-ACADEMY MATERIALS 3 SLATE010 SLATER'S #2 DELI & CATERING	Continued catering for training courses	201.25 1,388.91	R	05/24/12	06/13/12		5/5/2012	B
2-01-25-265-100-299 12-01483	FIRE DEPT MEDICAL EXPENSES 14 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	80.00	R	04/20/12	06/13/12		260290 S.HENTON	B
2-01-25-265-100-333 12-00275 12-01512 12-01512	FIRE-EMERGENCY SERVICES FIELD 6 ATT MOBI AT&T MOBILITY 1 IEI 010 I.E.I. 2 IEI 010 I.E.I.	SERVICES FOR FIELDCOMM MAY ht1250 part #aah25kdf9aa5aw noise canceling mic for ht1250	113.08 2,596.00 195.44 2,904.52	R R R	01/25/12 04/20/12 04/20/12	06/11/12 06/13/12 06/13/12		4/21-5/20/12 127591 127591	B
	Extd Total:		10,625.88						
2-01-25-265-101-101 12-01977	UNIFORM FIRE SAFETY-REGULAR SA 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	2,173.50	P	319	06/06/12	06/06/12	06/06/12	15083
2-01-25-265-101-104 12-01977	UNIFORM FIRE SAFETY- P/T 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	5,409.10	P	319	06/06/12	06/06/12	06/06/12	15083
2-01-25-265-101-201 12-00359 12-00408 12-00408 12-00408 12-00408	UNIFORM FIRE SAFETY-MATERIALS 6 DSWAT010 DS WATERS OF AMERICA 6 STAPLES STAPLES ADVANTAGE 14 STAPLES STAPLES ADVANTAGE 15 STAPLES STAPLES ADVANTAGE 17 STAPLES STAPLES ADVANTAGE	WATER CONTRACT - 2012 OFFICE SUPPLIES~FIRE PREV. OFFICE SUPPLIES~FIRE PREV. OFFICE SUPPLIES~FIRE PREV. OFFICE SUPPLIES~FIRE PREVENTIO	4.67 159.05 9.28 94.96 6.48-	R R R R R	01/25/12 01/31/12 03/01/12 05/09/12 06/07/12	06/13/12 06/07/12 06/07/12 06/07/12 06/07/12		0601128617930 3169158280 3169158281 3171209869 3174753990	B
	Extd Total:		7,844.08						
	Department Total:		18,469.96						
2-01-25-275-100-101 12-01977	PROSECUTOR-REGULAR SALARIES & 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	2,253.38	P	319	06/06/12	06/06/12	06/06/12	15083
	Extd Total:		2,253.38						
	Department Total:		2,253.38						

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2-01-25-445-100-273 12-00364	FIRE-HYDRANT SERVICES 6 AMERI230 AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS MAY 2012	59,534.51	R	03/15/12	06/08/12	MAY 2012	B
	Extd Total:		59,534.51					
	Department Total:		59,534.51					
	CAFR Total:		690,279.27					
2-01-26-290-100-101 12-01977	STREETS & ROADS - REGULAR S/W 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	73,310.38	P	319	06/06/12	06/06/12	15083
2-01-26-290-100-103 12-01977	STREETS & ROADS P/T 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	795.60	P	319	06/06/12	06/06/12	15083
2-01-26-290-100-104 12-01977	STREETS & ROADS - OVERTIME 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	928.45	P	319	06/06/12	06/06/12	15083
2-01-26-290-100-107 12-01977	SEASONAL S/W 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	225.00	P	319	06/06/12	06/06/12	15083
2-01-26-290-100-112 12-01977	CLEAN COMMUNITIES SAL/WAGES 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	5,200.37	P	319	06/06/12	06/06/12	15083
2-01-26-290-100-217 12-00109	DPW-CLOTHING ALLOWANCE 21 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	06/13/12	352445	B
	22 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	06/13/12	354426	B
	23 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	06/13/12	356573	B
	24 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	116.00	R	01/23/12	06/13/12	358727	B
	25 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	06/13/12	360887	B
			352.00					
2-01-26-290-100-236 12-00119	DPW-MINOR TOOLS & SUPPLIES 4 SNAP-010 SNAP-ON INDUSTRIAL	2012 MISC SUPPLIES FOR GARAGE	382.50	R	01/23/12	06/13/12	ARV/16872646	B
2-01-26-290-100-237 12-00122	DPW-ROAD MATERIALS 6 STAV0010 STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,689.75	R	01/23/12	06/13/12	203842	B
2-01-26-290-100-257 12-00124	DPW TOOLS-ROAD DIVISION 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	2012 MISC SUPPLIES FOR DPW	282.00	R	01/23/12	06/13/12	188383-1	B
	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	2012 MISC SUPPLIES FOR DPW	376.20	R	01/23/12	06/13/12	188628-1	B

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2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
12-00127	3 PRIDE010 PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	14.00 672.20	R	01/23/12 06/13/12		653353	B
2-01-26-290-100-258	DPW-DRAINAGE	2012 MISC DRAINAGE SUPPLIES	183.12	R	01/23/12 06/13/12		143076028	B
12-00131	4 CLAYT021 CLAYTON BLOCK CO	2012 TREE REMOVAL SERVICE	1,200.00	R	02/24/12 06/13/12		CROYDON HALL	B
	Extd Total:		85,939.37					
2-01-26-290-102-101	PARKS - S/W REG	P/R JUNE 8, 2012	23,550.42	P	319 06/06/12 06/06/12 06/06/12		15083	
12-01977	45 TOWNS020 TOWNSHIP MIDDLETOWN							
2-01-26-290-102-103	PARKS- OT	P/R JUNE 8, 2012	313.67	P	319 06/06/12 06/06/12 06/06/12		15083	
12-01977	46 TOWNS020 TOWNSHIP MIDDLETOWN							
2-01-26-290-102-105	PARKS-SEASONAL	P/R JUNE 8, 2012	4,578.64	P	319 06/06/12 06/06/12 06/06/12		15083	
12-01977	47 TOWNS020 TOWNSHIP MIDDLETOWN							
2-01-26-290-102-234	PARKS-MAINT MINOR TOOLS	MISC PARTS & TOOLS AS NEEDED	117.65	R	03/07/12 06/13/12		210962	B
12-01018	4 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	142.51	R	03/07/12 06/13/12		211029	B
			260.16					
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	TIRES, TUBES, REPAIRS, ETC	100.00	R	04/17/12 06/13/12		38917	B
12-01410	3 CROWN010 CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	12.00	R	04/17/12 06/13/12		38972	B
			112.00					
	Extd Total:		28,814.89					
2-01-26-290-103-238	PARKS-BEACH MAINTENANCE	25 LB MUSHROOM ANCHORS	159.80	R	05/11/12 06/13/12		548359	
12-01704	1 LOCKW010 LOCKWOOD BOAT WORKS, INC.							
	Extd Total:		159.80					

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2-01-26-290-104-101 12-01977	ADMINISTRATION & ENGINEERING REG S/W 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	13,143.02	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-26-290-104-207 12-00108	ADMINISTRATION & ENG - MISC DPW 9 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	8.06	R	03/07/12	06/13/12	22606	B
12-00108	10 TWORI010 TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	06/13/12	22654	B
12-01904	2 LAURI010 LAURIE KEGLEY	REIMBURSEMENT FOR LATE FEE	25.00	R	05/30/12	06/07/12	CASH/LATE FEE	B
			48.25					
	Extd Total:		13,191.27					
	Department Total:		128,105.33					
2-01-26-305-100-101 12-01977	RECYCLING-SALARIES & WAGES 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	6,564.21	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-26-305-100-104 12-01977	RECYCLING- P/T 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	2,663.25	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-26-305-100-208 12-00140	RECYCLING-MISCELLANEOUS 2 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	327.50	R	01/23/12	06/13/12	10566	B
12-01847	1 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	TITLE NEEDED FOR 2012 BLACK	60.00	R	05/24/12	06/13/12	1GB3CZCG7CF1722	
12-01906	2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM.	LATE FEE CHARGE	25.00	R	05/30/12	06/13/12	2012 CHEVROLET	B
12-02054	2 RED BANK RED BANK POST OFFICE	POSTAGE FOR POSTCARDS FOR THE	3,000.00	R	06/13/12	06/14/12	RECYCLING	B
			3,412.50					
2-01-26-305-100-800 12-00081	RECYCLING-CURB PICK-UP 6 CENTRAL1 CENTRAL JERSEY DISPOSAL	ADDL UNITS RECYCLING PICK UP	393.06	R	01/23/12	06/14/12	221036	B
2-01-26-305-100-810 12-00146	RECYCLING-TIPPING FEES/CONTAIN 6 MONMO170 MONMOUTH CTY TREASURER	USAGE OF MON CTY LANDFILL	487.78	R	01/23/12	06/13/12	15087	B
12-01097	2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE AT BODMAN PK	1,468.98	R	03/14/12	06/13/12	120740	B
			1,956.76					
	Extd Total:		14,989.78					
	Department Total:		14,989.78					
2-01-26-310-100-101 12-01977	DPW MAINT. OF PUBLIC PROPERTY REG S/W 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	11,258.71	P	319 06/06/12	06/06/12	06/06/12 15083	

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2-01-26-310-100-102 12-01977	DPW MAINT OF PUBLIC PROPERTY O/T 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	582.71	P	319 06/06/12	06/06/12 06/06/12	15083	
2-01-26-310-100-104 12-01977	DPW MAINT OF PUBLIC PROPERTY PT 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,862.34	P	319 06/06/12	06/06/12 06/06/12	15083	
2-01-26-310-100-201 12-00098	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY 5 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	421.89	R	02/22/12 06/13/12		7837	B
12-00470	10 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	24.00	R	02/15/12 06/07/12		65291	B
12-01051	5 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	467.28	R	03/07/12 06/13/12		359272	B
12-01051	6 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	65.82	R	03/07/12 06/13/12		359499	B
12-01051	7 SCOLE010 SCOLE'S FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	366.80	R	03/07/12 06/13/12		359516	B
12-01080	4 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	696.00	R	03/14/12 06/14/12		80532	B
12-01080	5 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	14.00	R	03/14/12 06/14/12		82197	B
12-01080	6 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	5.00	R	03/14/12 06/14/12		82309	B
12-01080	7 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	20.00	R	03/14/12 06/14/12		82195	B
12-01080	8 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	6.00	R	03/14/12 06/14/12		82378	B
12-01080	9 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	8.00	R	03/14/12 06/14/12		82373	B
12-01080	10 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	10.00	R	03/14/12 06/14/12		82307	B
12-01082	6 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	29.92	R	03/14/12 06/13/12		S012837633-001	B
12-01082	7 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	4.23	R	03/14/12 06/13/12		S012837633-002	B
12-01082	8 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	22.68	R	03/14/12 06/13/12		S012992663.001	B
12-01082	9 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	12.20	R	03/14/12 06/13/12		S013021718.001	B
12-01082	10 COOPE010 COOPER ELECTRIC SUPPLY	2012 MISC ELECTRICAL SUPPLIES	2.35	R	03/14/12 06/13/12		S013058685.001	B
12-01263	2 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	119.00	R	03/29/12 06/13/12		8271	B
12-01263	3 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	753.29	R	03/29/12 06/13/12		7985	B
12-01263	4 SIPERSTE SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	240.38	R	03/29/12 06/13/12		8353	B
12-01391	10 MONM0020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	89.26	R	04/17/12 06/13/12		899272	B
12-01391	11 MONM0020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	182.76	R	04/17/12 06/13/12		899431	B
12-01391	12 MONM0020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	8.49	R	04/17/12 06/13/12		899481	B
12-01391	13 MONM0020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	49.85	R	04/17/12 06/13/12		899592	B
12-01391	14 MONM0020 MONMOUTH BUILDING CENTER	2012 MISC BUILDING MATERIALS	109.80	R	04/17/12 06/13/12		961438	B
12-01650	2 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	412.00	R	05/01/12 06/13/12		211159	B
12-01650	3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	45.00	R	05/01/12 06/13/12		211213	B
12-01651	2 MAGIC TO MAGIC TOUCH CONST. CO. INC.	TWP PLUMBING REPAIRS AS NEEDED	727.96	R	05/01/12 06/13/12		2012-03	B
			4,913.96					
2-01-26-310-100-203 12-00408	MAINT OF PUBLIC PROP-OFFICE SUPPLIES 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	138.26	R	01/31/12 06/07/12		3172540112	

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2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
12-01130	3 ACELA010 ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	641.25	R	03/14/12	06/13/12		8160	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
12-00795	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	159.00	R	02/22/12	06/13/12		025968	B
12-00795	3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	288.00	R	02/22/12	06/13/12		025969	B
12-00795	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	1,643.55	R	02/22/12	06/13/12		026055	B
12-00795	5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	373.50	R	02/22/12	06/13/12		026091	B
12-00795	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2012 PARTS/LABOR ON HVAC EQUIP	214.00	R	02/22/12	06/13/12		026090	B
12-01702	2 BUILDSYS BUILDING SYSTEMS & SERVICES	REPLACE THE HONEYWELL DDC	3,272.82	R	05/11/12	06/13/12		4410	B
			5,950.87						
Extd Total:			27,348.10						
Department Total:			27,348.10						
2-01-26-315-100-210	DPW - AUTO MAINTENANCE								
12-01180	4 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	17.69	R	03/21/12	06/13/12		115199	B
12-01180	5 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	31.38	R	03/21/12	06/13/12		115181	B
12-01180	6 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	12.54	R	03/21/12	06/13/12		115217	B
12-01180	7 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	89.30	R	03/21/12	06/13/12		115246	B
12-01180	8 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	159.37	R	03/21/12	06/13/12		FOCS227113	B
12-01180	9 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	5.40	R	03/21/12	06/13/12		115841	B
12-01180	10 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	5.40	R	03/21/12	06/13/12		115842	B
12-01180	11 WALLL010 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	438.50	R	03/21/12	06/13/12		FOCS227327	B
12-01304	7 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	44.72	R	03/29/12	06/13/12		219731	B
12-01397	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	125.24	R	04/17/12	06/13/12		218370	B
12-01397	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	161.90	R	04/17/12	06/13/12		219962	B
12-01501	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	912.48	R	04/20/12	06/13/12		218618	B
12-01501	3 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	228.49	R	04/20/12	06/13/12		218951	B
12-01501	4 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	374.77	R	04/20/12	06/13/12		219280	B
12-01501	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	200.94	R	04/20/12	06/13/12		219304	B
12-01501	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	143.84	R	04/20/12	06/13/12		220961	B
12-01724	2 STATE020 STATE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR AUTOMOTIVE	380.00	R	05/11/12	06/13/12		95681902	B
12-01808	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	494.18	R	05/24/12	06/13/12		221086	B
			3,826.14						
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC								
12-00512	4 FARMING9 FARMINGDALE TRACTOR CORP	MISC. PARTS NEEDED FOR MOWERS	536.47	R	02/03/12	06/13/12		23840	B
12-00522	3 TRICO010 TRICO EQUIPMENT INC.	MISC. TRACTOR PARTS	523.39	R	02/03/12	06/13/12		PF38451	B

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2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC	Continued						
12-00522	4 TRICO010 TRICO EQUIPMENT INC.	MISC. TRACTOR PARTS	156.88	R	02/03/12 06/13/12		PF38550	B
12-01812	2 HARTE010 HARTER EQUIPMENT INC	BACK HOE PARTS, ETC FOR PARKS	575.00	R	05/24/12 06/13/12		P05440	B
12-01868	2 TRICO010 TRICO EQUIPMENT INC.	OVERAGE ON P O # 12-00522	449.73	R	05/24/12 06/13/12		PF38550A	B
			2,241.47					
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00190	3 DICKS010 DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	235.00	R	01/23/12 06/13/12		15126	B
12-00259	8 HYDRA010 HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	29.95	R	01/25/12 06/13/12		96636	B
12-00259	9 HYDRA010 HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	65.34	R	01/25/12 06/13/12		96679	B
12-01108	3 WETI 010 W. E. TIMMERMAN CO., INC.	2012 SWEEPER PARTS	445.12	R	03/14/12 06/13/12		0199160	B
12-01200	2 WETI 010 W. E. TIMMERMAN CO., INC.	2012 PARTS FOR STREET SWEEPERS	701.60	R	03/21/12 06/13/12		0199182	B
12-01245	10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	12.07	R	03/29/12 06/13/12		184800	B
12-01245	11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	48.00	R	03/29/12 06/13/12		184940	B
12-01303	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	1,023.91	R	03/29/12 06/13/12		184607	B
12-01303	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	190.79	R	03/29/12 06/13/12		184734	B
12-01502	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	445.88	R	04/20/12 06/13/12		184820	B
12-01502	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	167.25	R	04/20/12 06/13/12		185119	B
12-01502	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	359.62	R	04/20/12 06/13/12		185284	B
12-01502	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	192.72	R	04/20/12 06/13/12		185365	B
12-01502	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	196.38	R	04/20/12 06/13/12		185571	B
12-01502	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	81.56	R	04/20/12 06/13/12		185649	B
12-01502	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	799.77	R	04/20/12 06/13/12		185963	B
12-01502	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	567.80	R	04/20/12 06/13/12		186026	B
			5,562.76					
2-01-26-315-100-231	DPW-TIRES							
12-00195	14 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12 06/13/12		38719	B
12-00195	15 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	249.95	R	01/23/12 06/13/12		38796	B
12-00195	16 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	25.00	R	01/23/12 06/13/12		39032	B
12-00195	17 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12 06/13/12		39203	B
12-00195	18 CROWN010 CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12 06/13/12		39567	B
12-00272	6 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS	429.06	R	01/25/12 06/13/12		40093754	B

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2-01-26-315-100-231	DPW-TIRES	Continued						
12-00272	7 CUST0020 CUSTOM BANDAG INC.	2012 TIRES, TIRE REPAIRS	213.84 1,127.70	R	01/25/12 06/13/12		40093831	B
	Extd Total:		12,758.07					
	Department Total:		12,758.07					
	CAFR Total:		183,201.28					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-01977	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	8,938.30	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-27-330-100-102	HEALTH-Public Assitance S/W							
12-01977	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,866.39	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-27-330-100-104	HEALTH - Public Safety PT S/W							
12-01977	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	578.40	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-27-330-100-220	HEALTH-PROFESSIONAL FEES-AIR							
12-01964	2 WALLS K K. WALLS	INDOOR AIR QUALITY / LEAD INSP	240.00	R	06/01/12 06/13/12		JUNE 12, 2012	B
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
12-01656	2 MOORE020 RR DONNELLY	REGISTRAT SAFETY PAPER	187.50	R	05/01/12 06/11/12		548835730	B
	Extd Total:		11,810.59					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
12-01977	65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	4,748.45	P	319 06/06/12 06/06/12 06/06/12	15083		
	Extd Total:		4,748.45					
	Department Total:		16,559.04					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
12-00043	5 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2012	198.00	R	01/18/12 06/13/12		MAY 2012	B
12-00284	6 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMALS SERVICES-2012	3,860.00	R	03/09/12 06/14/12		MAY 2012	B

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2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
12-00333	5 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2012	285.00 4,343.00	R	03/09/12 06/11/12		MAY 412765	B
	Extd Total:		4,343.00					
	Department Total:		4,343.00					
	CAFR Total:		20,902.04					
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
12-01977	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,611.11	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-28-370-100-106	RECREATION PT S/W							
12-01977	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	926.00	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-28-370-100-107	SENIOR S/W							
12-01977	60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,605.31	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-28-370-100-108	SENIOR PT S/W							
12-01977	61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,685.01	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-28-370-100-125	ART CENTER - REGULAR							
12-01977	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,981.31	P	319 06/06/12 06/06/12 06/06/12	15083		
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
12-01529	2 HALLS010 HALL SECURITY	LOCKSMITH & KEYS, ETC.	5.00	R	04/20/12 06/11/12		82323	
12-01542	1 ALLAM030 ALL AMERICAN PRINT & COPY	REGULAR & WINDOW ENVEOPLES	220.00	R	04/25/12 06/07/12		65191	
12-01631	4 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES NEEDED -SENIOR CENTER	42.61 267.61	R	05/01/12 06/07/12		02660101935717	B
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES							
12-01367	2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PARKS & REC	354.75	R	04/13/12 06/11/12		3173164753	
12-01367	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PARKS & REC	470.08	R	04/25/12 06/11/12		3173164753	
12-01827	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	15.50 840.33	R	05/24/12 06/07/12		9163817	B
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
12-01876	2 AMERI100 AMERICAN LEGION POST 338	MEMORIAL DAY PARADE 2012	2,500.00	R	05/24/12 06/07/12		MAY 28, 2012	B

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2-01-28-370-100-280	RECREATION-MISCELLANEOUS	CONTRACTUAL								
12-01730 4 COMCAST	COMCAST			MONTHLY FEES BAYSHORE CTR.JULY	72.23	R	05/11/12	06/14/12	6/19/12-7/18/12	B
		Extd Total:			15,488.91					
		Department Total:			15,488.91					
		CAFR Total:			15,488.91					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG									
12-01977 63 TOWNS020	TOWNSHIP MIDDLETOWN			P/R JUNE 8, 2012	66,755.62	P	319	06/06/12	06/06/12	15083
2-01-29-390-100-104	LIBRARY - PT S/W									
12-01977 64 TOWNS020	TOWNSHIP MIDDLETOWN			P/R JUNE 8, 2012	2,889.80	P	319	06/06/12	06/06/12	15083
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES									
12-00900 1 TECHL010	TECH LOGIC CORPORATION			Security Audio Tags	6,125.00	R		03/02/12	06/13/12	15004826
12-00900 2 TECHL010	TECH LOGIC CORPORATION			Shipping & Handling	130.56	R		03/02/12	06/13/12	15004826
					6,255.56					
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES									
12-01568 3 MCOMBER	MCOMBER & MCOMBER, P.C.			Professional Services	1,336.50	R		04/26/12	06/11/12	10060
12-01568 4 MCOMBER	MCOMBER & MCOMBER, P.C.			Professional Services	34.73	R		04/26/12	06/11/12	10060
					1,371.23					
2-01-29-390-100-231	LIBRARY -BOOKS									
12-01564 9 BWI0010	BWI			Multiple Books	61.74	R		04/26/12	06/13/12	100659E
12-01564 10 BWI0010	BWI			Multiple Books	1,113.57	R		04/26/12	06/13/12	298105D
12-01564 11 BWI0010	BWI			Multiple Books	1,364.22	R		04/26/12	06/13/12	299909D
12-01564 12 BWI0010	BWI			Multiple Books	166.49	R		04/26/12	06/13/12	108129E
12-01564 13 BWI0010	BWI			Multiple Books	86.26	R		04/26/12	06/13/12	120845E
12-01564 14 BWI0010	BWI			Multiple Books	35.65	R		04/26/12	06/13/12	119955E
12-01687 1 THOMS050	PETERSON'S A NELNET COMPANY			Standing Order Book	20.28	R		05/11/12	06/13/12	4543742
12-01687 2 THOMS050	PETERSON'S A NELNET COMPANY			Shipping	6.65	R		05/11/12	06/13/12	4543742
					2,854.86					
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII									
12-00664 51 MIDWE010	MIDWEST TAPE			Multiple DVD's	148.72	R		02/10/12	06/13/12	90131203
12-00664 52 MIDWE010	MIDWEST TAPE			Multiple DVD's	107.07	R		02/10/12	06/13/12	90117756
12-00664 53 MIDWE010	MIDWEST TAPE			Multiple DVD's	364.53	R		02/10/12	06/13/12	90131205

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2-01-29-390-100-236 12-00664	LIBRARY- VIDEO & DVD, WII 54 MIDWE010 MIDWEST TAPE	Continued Multiple DVD's	5.59 625.91	R	02/10/12 06/13/12		90131204	B
2-01-29-390-100-238 12-01698 12-01699	LIBRARY-ELECTRONIC SUBSCRIPTIONS 1 EBSCO010 EBSCO INFORMATION SERVICES 1 THOMS020 THOMSON GALE	Fold3 History & Genealogy InfotracEducators/GlobalIssues	2,199.00 4,738.00 6,937.00	R	05/11/12 06/13/12 05/11/12 06/13/12		7735643 17396496	
2-01-29-390-100-239 12-01273	LIBRARY-E MATERIALS 2 OVERDRIV OVERDRIVE, INC.	eBooks	19,500.00	R	03/29/12 06/13/12		CD0002262	B
2-01-29-390-100-246 12-00614 12-00614	LIBRARY REPAIRS 4 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. HVAC Services & Repairs 5 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. HVAC Services & Repairs		141.00 188.00 329.00	R	02/10/12 06/13/12 02/10/12 06/13/12		C15839 C15844	B B
2-01-29-390-100-270 12-00579	LIBRARY UTILITIES-TELEPHONE 8 VERIZ010 VERIZON	Service @ Main&Branches JUNE	121.51	R	02/06/12 06/13/12		5/20-6/27/2012	B
2-01-29-390-100-271 12-01318	LIBRARY UTILITIES-ELECTRICITY 4 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	6,435.53	R	03/29/12 06/13/12		ES12529206	B
2-01-29-390-100-272 12-00577	LIBRARY UTILITIES-WATER 6 AMERI230 AMERICAN WATER SHARED SERVICES	Service @ Main&Lincroft MAY	983.88	R	02/06/12 06/13/12		4/16-5/24/12	B
2-01-29-390-100-273 12-00581	LIBRARY UTILITIES-GAS 6 NJNAT010 NJ NATURAL GAS CO.	Service @ Main&Bayshore MAY	706.75	R	02/06/12 06/13/12		4/24-5/31/12	B
2-01-29-390-100-280 12-00632 12-00632 12-01561	LIBRARY SERVICE CONTRACTS 13 XEROX040 XEROX CORP. 14 XEROX040 XEROX CORP. 1 SYSTEM020 SYSTEM SALES	Copier Lease & Maintenance Copier Lease & Maintenance Fire Alarm Inspection/Maint.	194.11 194.11 400.00 788.22	R	02/10/12 06/13/12 02/10/12 06/13/12 04/26/12 06/13/12		061768056 061768055 97076	B B

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2-01-29-390-100-286 12-01977	LIBRARY-EMPLOYEE BENEFITS 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,845.77	P	319 06/06/12	06/06/12 06/06/12	15083	
	Extd Total:		120,400.64					
	Department Total:		120,400.64					
	CAFR Total:		120,400.64					
2-01-31-430-200-271 12-01271	PBG-ELECTRICITY 3 JCPL 010 JCP & L	2012 TOWNSHIP ELECTRIC MAY	59.55	R	03/29/12 06/13/12		4/17-5/16/12	B
12-01318	3 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	<u>17,675.48</u>	R	03/29/12 06/13/12		ES12540757	B
			17,735.03					
2-01-31-430-200-272 12-00271	UTILITIES-ELECTRICITY-FIRE AIR 12 JCPL 010 JCP & L	AIR UNIT ELECTRIC USAGE JUNE	104.81	R	05/10/12 06/13/12		JUNE, 2012	B
2-01-31-430-200-273 12-00271	UTILITIES-FIRE ACADEMY-ELECTRI 11 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC JUNE	104.81	R	03/08/12 06/13/12		JUNE, 2012	B
	Extd Total:		17,944.65					
	Department Total:		17,944.65					
2-01-31-440-200-270 12-00145	PBG-TELEPHONE 14 VERIZ030 VERIZON CABS	2012 VERIZON CABS JUNE 2012	1,231.88	R	01/23/12 06/07/12		5/25-6/24/12	B
12-00232	21 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS JUNE 2012	134.99	R	01/25/12 06/13/12		6/1-6/30/2012	B
12-00232	22 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES MAY	45.99	R	01/25/12 06/14/12		4/19/12-5/18/12	B
12-00305	6 ATT 030 A T & T	2012 A T & T PHONE MAY 2012	204.60	R	01/25/12 06/13/12		MAY, 2012	B
12-01107	3 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2012 TOWNSHIP PHONE JUNE 2012	706.42	R	03/14/12 06/13/12		JUNE 2012	B
12-02019	1 AVAYA010 AVAYA INC. DEUTSCHE BANK	avaya maint agreement	<u>3,845.00</u>	R	06/08/12 06/13/12		2731891548	
			6,168.88					
2-01-31-440-200-271 12-00230	UTILITIES-TELEPHONE-POLICE DEP 6 VERIZ030 VERIZON CABS	2012 VERIZON CABS PD JUNE	2,033.72	R	01/25/12 06/07/12		5/25-6/24/12	B
12-00235	13 VERIZON VERIZON ONLINE	2012 VERIZON ONLINE JUNE 2012	81.12	R	01/25/12 06/07/12		5/25-6/24/12	B
12-00235	14 VERIZON VERIZON ONLINE	2012 VERIZON ONLINE JUNE 2012	119.85	R	01/25/12 06/11/12		5/28/12-6/27/12	B
12-00236	15 VERIZ010 VERIZON	2012 VERIZON PD JUNE 2012	1,216.88	R	01/25/12 06/07/12		5/25-6/24/12	B
12-00372	13 ATT 030 A T & T	MONTHLY CHGS MAY 2012	61.36	R	01/25/12 06/13/12		MAY 2012	B
12-00372	14 ATT 030 A T & T	MONTHLY CHGS MAY/JUNE 2012	<u>3.72</u>	R	01/25/12 06/13/12		MAY/JUNE 2012	B
			3,516.65					

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2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
12-01586	4 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	33.00	R	04/26/12 06/14/12	7582036	B
12-01586	5 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	40.00	R	04/26/12 06/14/12	7582038	B
12-01586	6 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12	7582040	B
12-01586	7 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	35.00	R	04/26/12 06/14/12	7582041	B
12-01586	8 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	71.00	R	04/26/12 06/14/12	7582042	B
12-01586	9 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	28.00	R	04/26/12 06/14/12	7582043	B
12-01586	10 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	30.00	R	04/26/12 06/14/12	7582044	B
12-01586	11 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12	7582045	B
12-01586	12 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	16.00	R	04/26/12 06/14/12	7582046	B
12-01586	13 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	35.00	R	04/26/12 06/14/12	7282047	B
12-01586	14 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	86.00	R	04/26/12 06/14/12	7582048	B
12-01586	15 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	33.00	R	04/26/12 06/14/12	7582049	B
12-01586	16 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	96.00	R	04/26/12 06/14/12	7582050	B
12-01586	17 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	41.00	R	04/26/12 06/14/12	358221	B
12-01586	18 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	51.00	R	04/26/12 06/14/12	3582202	B
12-01586	19 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	28.00	R	04/26/12 06/14/12	3582203	B
12-01586	20 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	19.00	R	04/26/12 06/14/12	3582204	B
12-01586	21 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12	3582208	B
12-01586	22 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	62.00	R	04/26/12 06/14/12	3582213	B
12-01586	23 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12	3582214	B
12-01586	24 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	45.00	R	04/26/12 06/14/12	3582215	B
12-01586	25 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	30.00	R	04/26/12 06/14/12	3582216	B
12-01586	26 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	32.00	R	04/26/12 06/14/12	3582217	B
12-01586	27 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	25.00	R	04/26/12 06/14/12	3582218	B
12-01586	28 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	30.00	R	04/26/12 06/14/12	3582219	B
12-01586	29 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	41.00	R	04/26/12 06/14/12	3582220	B
12-01586	30 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	39.00	R	04/26/12 06/14/12	3582221	B
12-01586	31 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	18.00	R	04/26/12 06/14/12	3582222	B
12-01586	32 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12	3582223	B
12-01586	33 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	55.00	R	04/26/12 06/14/12	3582224	B
12-01586	34 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	7.00	R	04/26/12 06/14/12	3582225	B
12-01586	35 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	23.00	R	04/26/12 06/14/12	3582226	B
12-01586	36 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	28.00	R	04/26/12 06/14/12	3582227	B
12-01586	37 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	26.00	R	04/26/12 06/14/12	3582228	B
12-01586	38 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12	3582229	B
12-01586	39 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	34.00	R	04/26/12 06/14/12	3582230	B
12-01586	40 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	50.00	R	04/26/12 06/14/12	3582231	B
12-01586	41 MIDDBP	MIDDLETOWN BP	FUEL FOR TOWNSHIP VEHICLES	49.00	R	04/26/12 06/14/12	3582232	B

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P.O. Id	Item	Vendor								
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW			Continued						
12-01586	42 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	117.91	R	04/26/12 06/14/12		3582233	B
12-01586	43 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12		3582234	B
12-01586	44 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	102.00	R	04/26/12 06/14/12		3582235	B
12-01586	45 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	91.00	R	04/26/12 06/14/12		3582237	B
12-01586	46 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	68.00	R	04/26/12 06/14/12		3582238	B
12-01586	47 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	72.00	R	04/26/12 06/14/12		3582240	B
12-01586	48 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	17.00	R	04/26/12 06/14/12		3582241	B
12-01586	49 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	23.00	R	04/26/12 06/14/12		3582242	B
12-01586	50 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	21.00	R	04/26/12 06/14/12		3582244	B
12-01586	51 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	26.00	R	04/26/12 06/14/12		3582245	B
12-01586	52 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	30.00	R	04/26/12 06/14/12		3582246	B
12-01586	53 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	30.70	R	04/26/12 06/14/12		3582247	B
12-01586	54 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	18.00	R	04/26/12 06/14/12		3582248	B
12-01586	55 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12		3582249	B
12-01586	56 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	34.00	R	04/26/12 06/14/12		3582326	B
12-01586	57 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12		3582327	B
12-01586	58 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	29.27	R	04/26/12 06/14/12		382329	B
12-01586	59 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	38.40	R	04/26/12 06/14/12		3582330	B
12-01586	60 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	22.00	R	04/26/12 06/14/12		3582331	B
12-01586	61 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	28.00	R	04/26/12 06/14/12		3582333	B
12-01586	62 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	89.25	R	04/26/12 06/14/12		3582334	B
12-01586	63 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	45.00	R	04/26/12 06/14/12		3582335	B
12-01586	64 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12		3582336	B
12-01586	65 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	23.21	R	04/26/12 06/14/12		3582337	B
12-01586	66 MIDDBP	MIDDLETOWN BP		FUEL FOR TOWNSHIP VEHICLES	27.00	R	04/26/12 06/14/12		3582338	B
12-01722	2 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	18.00	R	05/11/12 06/14/12		1582201	B
12-01722	3 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	17.00	R	05/11/12 06/14/12		1582203	B
12-01722	4 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	23.78	R	05/11/12 06/14/12		1582204	B
12-01722	5 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	77.00	R	05/11/12 06/14/12		1582205	B
12-01722	6 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	26.00	R	05/11/12 06/14/12		1582206	B
12-01722	7 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	40.00	R	05/11/12 06/14/12		1582207	B
12-01722	8 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	34.00	R	05/11/12 06/14/12		1582208	B
12-01722	9 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	51.00	R	05/11/12 06/14/12		1582209	B
12-01722	10 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	45.00	R	05/11/12 06/14/12		1582211	B
12-01722	11 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	96.00	R	05/11/12 06/14/12		1582212	B
12-01722	12 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	40.00	R	05/11/12 06/14/12		1582213	B
12-01722	13 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	20.00	R	05/11/12 06/14/12		1582214	B
12-01722	14 MIDDBP	MIDDLETOWN BP		2012 FUEL FOR TWP VEHICLES	126.00	R	05/11/12 06/14/12		1582215	B

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2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued						
12-01722	15 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	34.00	R	05/11/12 06/14/12	1582216	B
12-01722	16 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	25.29	R	05/11/12 06/14/12	1582217	B
12-01722	17 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	27.00	R	05/11/12 06/14/12	1582218	B
12-01722	18 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	36.00	R	05/11/12 06/14/12	1582219	B
12-01722	19 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	32.00	R	05/11/12 06/14/12	1582220	B
12-01722	20 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	23.00	R	05/11/12 06/14/12	3582339	B
12-01722	21 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	25.00	R	05/11/12 06/14/12	3582340	B
12-01722	22 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	42.50	R	05/11/12 06/14/12	3582341	B
12-01722	23 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	16.00	R	05/11/12 06/14/12	3582342	B
12-01722	24 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	41.00	R	05/11/12 06/14/12	3582343	B
12-01722	25 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	36.50	R	05/11/12 06/14/12	3582344	B
12-01722	26 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	27.25	R	05/11/12 06/14/12	3582345	B
12-01722	27 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	28.50	R	05/11/12 06/14/12	3582346	B
12-01722	28 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	20.00	R	05/11/12 06/14/12	3582347	B
12-01722	29 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	33.00	R	05/11/12 06/14/12	3582348	B
12-01722	30 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	21.00	R	05/11/12 06/14/12	3582349	B
12-01722	31 MIDDBP	MIDDLETOWN BP	2012 FUEL FOR TWP VEHICLES	35.00	R	05/11/12 06/14/12	3582350	B
12-01826	2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	24,083.90	R	05/24/12 06/13/12	439186	B
12-01844	2 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	28.30	R	05/24/12 06/13/12	5766497	B
12-01844	3 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	21.00	R	05/24/12 06/13/12	5766495	B
12-01844	4 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	23.00	R	05/24/12 06/13/12	5766494	B
12-01844	5 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	37.00	R	05/24/12 06/13/12	5766491	B
12-01844	6 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	46.00	R	05/24/12 06/13/12	5766490	B
12-01844	7 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	98.35	R	05/24/12 06/13/12	5766484	B
12-01844	8 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	49.00	R	05/24/12 06/13/12	5766482	B
12-01844	9 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	73.00	R	05/24/12 06/13/12	5766481	B
12-01844	10 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	44.00	R	05/24/12 06/13/12	5766480	B
12-01844	11 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	45.00	R	05/24/12 06/13/12	5766479	B
12-01844	12 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	28.50	R	05/24/12 06/13/12	5766477	B
12-01844	13 JANDR010	J AND R SUNOCO	2012 FUEL IN THE EVENT THE	6.85	R	05/24/12 06/13/12	5766474	B
12-01965	2 JANDR010	J AND R SUNOCO	OVERAGE ON P O # 12-01844	46.15	R	06/01/12 06/13/12	5766474A	B
				43,473.72				

Extd Total: 43,473.72
Department Total: 43,473.72
CAFR Total: 87,807.13

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2-01-36-472-200-284 12-01977	STATUTORY-SOCIAL SECURITY 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	39,096.77	P	319 06/06/12	06/06/12	06/06/12 15083	
	Extd Total:		39,096.77					
	Department Total:		39,096.77					
	CAFR Total:		39,096.77					
2-01-42-101-203-270 12-01909	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH 2 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 RESOLUTION NO. 11-305		32,712.50	R	05/30/12	06/14/12	3686	B
12-01909	3 MONMO140 MON. CTY. REG. HEALTH COMMIS#1 RESOLUTION NO. 11-305		32,712.50	R	05/30/12	06/14/12	3819	B
	Extd Total:		65,425.00					
	Department Total:		65,425.00					
	CAFR Total:		65,425.00					
2-01-43-490-100-101 12-01977	COURT-SALARIES/WAGES 14 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	13,048.14	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-43-490-100-102 12-01977	COURT-OVERTIME 15 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,763.73	P	319 06/06/12	06/06/12	06/06/12 15083	
2-01-43-490-100-201 12-00231	COURT-MATERIALS & SUPPLIES 6 VERIZ010 VERIZON	2012 PHONE COURT JUNE 2012	196.50	R	01/25/12	06/07/12	5/25-6/24/12	B
	Extd Total:		15,008.37					
	Department Total:		15,008.37					
	CAFR Total:		15,008.37					
2-01-55-901-000-001 12-01978	SCHOOL TAXES PAYABLE 1 BOARD010 BOARD OF EDUCATION	TAXES DUE JUNE 10, 2012	15,473,891.00	P	320 06/07/12	06/07/12	06/07/12 JUNE 10,2012	
	Extd Total:		15,473,891.00					
	Department Total:		15,473,891.00					
	CAFR Total:		15,473,891.00					
	Fund Total: CURRENT FUND		17,468,119.27					
2-15-26-305-000-280 12-00080	SWD CONTRACTUAL SERVICES 6 CEN JERS CENTRAL JERSEY WASTE AND	ADDL UNITS GARBAGE/BULK PCK UP	1,471.53	R	01/23/12	06/14/12	221035	B

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2-15-26-305-000-290 12-01644	SWD DISPOSAL FEES 2 CEN JERS CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	72,623.88	R	05/01/12	06/13/12		221018	B
Extd Total:			72,623.88						
Department Total:			74,095.41						
CAF'R Total:			74,095.41						
Fund Total:			74,095.41						
Year Total:			17,542,214.68						
Fund: Extd:	GENERAL CAPITAL ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-003 10-01185	RESURFACING OF VARIOUS ROADS 5 AMC INDU AMC INDUSTRIES, LLC	PROVIDE 2010 ROAD RESURFACING	6,746.12	R	03/11/10	06/07/12			CERT. #5 & FINAL
C-04-55-909-985-009 12-00964	BLDG IMPROVEMENTS MUNICIPAL COMPLEX 2 CARPET V CARPET VALUE CENTER	CARPETING FOR JOHNSON GILL	2,725.07	R	03/02/12	06/13/12			CROSSROADS
Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		9,471.19						
Department Total:			9,471.19						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001 11-01950	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS 6 MECO INC MECO INC.	PROVIDE ROAD RESURFACING	13,230.00	R	05/13/11	06/13/12			CERT. NO. 6
Extd Total:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		13,230.00						
Department Total:			13,230.00						
CAF'R Total:			22,701.19						
Fund Total:	GENERAL CAPITAL		22,701.19						
Year Total:			22,701.19						
Fund:	GRANT FUND								
G-02-40-700-411-010 12-01977	2010 POLICE CHILD PASSENGER SAFETY GRANT 70 TOWNS020 TOWNSHIP MIDDLETON	P/R JUNE 8, 2012	500.00	P	319	06/06/12	06/06/12	06/06/12	15083
Extd Total:			500.00						

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G-02-40-700-434-011 11-03701 12-01967	2011 ENERGY EFFICIENCY CONS BLOCK GRANT 1 HUTCHIN HUTCHINSON PLUMBING HEATING 1 HUTCHIN HUTCHINSON PLUMBING HEATING	NJBPU Direct Install-Arts Ctr Overage for PO 11-03701 CAC	5,160.39 269.84 5,430.23	R R	10/24/11 06/13/12 06/01/12 06/13/12		612694 546620	
	Extd Total:		5,430.23					
G-02-40-700-439-011 12-01977	2011 BAYSHORE DWI 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,800.00	P	319 06/06/12 06/06/12 06/06/12	15083		
	Extd Total:		1,800.00					
G-02-40-700-442-011 12-01977	2011 POLICE RUDE AWAKENING 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	3,550.00	P	319 06/06/12 06/06/12 06/06/12	15083		
	Extd Total:		3,550.00					
G-02-40-700-450-011 12-01977	2011 CHAP 159 - COPS AND SHOPS 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,600.00	P	319 06/06/12 06/06/12 06/06/12	15083		
	Extd Total:		1,600.00					
G-02-40-700-459-012 12-00607 12-00977 12-00977 12-01872	2012 ALLIANCE DEDR GRANT (COUNTY) 6 CHRISW CHRISTINA M. WITTKOP 10 FOODT020 FOODTOWN OF PORT MONMOUTH 11 FOODT020 FOODTOWN OF PORT MONMOUTH 1 BEAC0010 BEACON AWARDS & SIGNS	Consultant Serv A/R Monthly Project PLUS weekly supplies Project PLUS weekly supplies Nameplates w/holders Reachout	700.00 27.52 36.92 120.00 884.44	R R R R	02/09/12 06/07/12 03/02/12 06/07/12 03/02/12 06/13/12 05/24/12 06/13/12		MAY 2012 06325736 13406645 0529-NAMES	B B B
	Extd Total:		884.44					
G-02-40-700-460-012 12-00607 12-00608	2012 CROSSROADS COMM BASED GRANT 7 CHRISW CHRISTINA M. WITTKOP 7 MADOL010 MADOLYN F. SMITH	Consultant Serv TX Monthly Consultant Serv TX Monthly	1,586.00 2,379.00 3,965.00	R R	05/07/12 06/07/12 02/09/12 06/07/12		MAY 2012 MAY 2012	B B
	Extd Total:		3,965.00					

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G-02-40-700-461-012 12-01770	2012 FEMA-DEPT OF HOMELAND SECURITY 1 OSI INTE OSI INTERNATIONAL LLC	FURNISH AND DELIVER TWO	72,912.00	R	05/16/12	06/08/12	W011653	
	Extd Total:		72,912.00					
	Department Total:		90,641.67					
G-02-40-899-353-012 12-00608	2012 ALLIANCE DEDR GRANT MUNI SHARE 6 MADOL010 MADOLYN F. SMITH	Consultant Serv A/R Monthly	756.00	R	02/09/12	06/07/12	MAY 2012	B
	Extd Total:		756.00					
G-02-40-899-355-012 12-01770	2012 FED HOMELAND SECURITY GRANT MATCH 2 OSI INTE OSI INTERNATIONAL LLC	FURNISH AND DELIVER TWO	18,228.00	R	05/16/12	06/08/12	W011653	
	Extd Total:		18,228.00					
	Department Total:		18,984.00					
	CAFR Total:		109,625.67					
	Fund Total: GRANT FUND		109,625.67					
	Year Total:		109,625.67					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 12-01979	AFLAC 1 AFLA010 AFLAC/FLEX ONE	P/R 6/8/12	329.01	P	4234	06/08/12	06/08/12	06/08/12
12-01985	1 AFLA010 AFLAC/FLEX ONE	P/R 6/8/12	2,469.59	P	4239	06/08/12	06/08/12	06/08/12
			2,798.60					
	Extd Total: AFLAC		2,798.60					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 12-01986	AFLAC REIMBURSE 1 BREND030 BRENDA ALVAREZ	REIMBURS AFLAC 1/1/12-12/31/12	60.00	P	4240	06/08/12	06/08/12	06/08/12
12-02030	1 WILLI140 WILLIAM J. STRANIERO	REIMBURS AFLAC 1/1/12-12/31/12	717.76	P	4243	06/13/12	06/13/12	06/13/12
			777.76					
	Extd Total: AFLAC REIMBURSE		777.76					

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Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
12-01980	1 AXAE010 AXA EQUITABLE	P/R 6/8/12	10,091.70	P	4235 06/08/12	06/08/12 06/08/12		
12-01981	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 6/8/12	5,938.84	P	4236 06/08/12	06/08/12 06/08/12		
12-01984	1 VARI010 VARIABLE ANNUITY LIFE INS.CO.	P/R 6/8/12	1,370.00	P	4241 06/08/12	06/08/12 06/08/12		
			17,400.54					
	Extd Total: DEFERRED COMP		17,400.54					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
12-01983	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 6/8/12	20,787.93	P	4238 06/08/12	06/08/12 06/08/12		
	Extd Total: HEALTH BENEFITS		20,787.93					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL ~ DCRP							
12-01982	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	769.37	P	4237 06/08/12	06/08/12 06/08/12		
12-02026	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 0222350	790.97	P	4242 06/11/12	06/11/12 06/11/12		
			1,560.34					
	Extd Total: PRUDENTIAL - DCRP		1,560.34					
	Department Total: PAYROLL TRUST ACCOUNTS		43,325.17					
	CAFTR Total:		43,325.17					
	Fund Total:		43,325.17					
	Year Total:		43,325.17					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
12-00037	7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES		41.01	R	01/18/12	06/07/12	04438874	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		41.01					

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Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
12-01829	1 JOHNGARC JOHN GARCIA CONSTRUCTION	REIMBURSEMENT	450.00	R	05/24/12 06/07/12		041712-01	
12-01977	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	<u>12,940.00</u>	P	319 06/06/12 06/06/12	06/06/12 15083		
			13,390.00					
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT							
12-01977	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,090.00	P	319 06/06/12 06/06/12	06/06/12 15083		
Extd Total: POLICE-OFF DUTY SALARIES-FEE			14,480.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
12-01829	2 JOHNGARC JOHN GARCIA CONSTRUCTION	REIMBURSEMENT	126.00	R	05/24/12 06/07/12		041712-01	
12-01977	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	<u>165.48</u>	P	319 06/06/12 06/06/12	06/06/12 15083		
			291.48					
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			291.48					
Extd: SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
12-00508	6 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIERS -TKCC JFT PROGRAM	60.64	R	02/03/12 06/08/12		02550808137617	B
12-01286	1 MONMO140 MON. CTY. REG. HEALTH COMMIS#1	T B TEST FOR TKCC	50.00	R	03/29/12 06/14/12		3912	
12-01700	2 CUST0030 CUSTOM ONE HOUR PHOTO	PHOTOS -TONYA KELLER CENTER	35.25	R	05/11/12 06/08/12		16928	
12-01820	2 BLANCHE BLANCHE BRAILLARD	REFUND FOR YOGA CLASSES	65.00	R	05/24/12 06/08/12		51310	
12-01977	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	<u>1,156.34</u>	P	319 06/06/12 06/06/12	06/06/12 15083		
			1,367.23					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
12-01977	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	1,147.30	P	319 06/06/12 06/06/12	06/06/12 15083		
T-03-56-802-200-004	RECREATION TRUST- SWIM FEES							
12-01996	2 NJTITANS NJ TITANS	REGISTRATION FEES-SWIM CLUB	14,595.00	R	06/08/12 06/14/12		5/12/12-5/29/12	B
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			17,109.53					

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Extd: SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE							
12-00554	6 NJNATO10 NJ NATURAL GAS CO.	54 Ironwood Ct. MAY 2012	14.05	R	04/30/12 06/07/12		4/19-5/21/2012	B
12-00629	6 AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Ct. Twp. MAY 2012	10.48	R	05/04/12 06/13/12		4/24-5/24/2012	B
12-01884	1 JEFFREY P JEFFREY A PARIS	New Const.Accessory Apt.	20,000.00	R	05/25/12 06/13/12		RES. #08-274	
			20,024.53					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE					20,024.53			
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
12-00301	15 TRICO010 TRICO EQUIPMENT INC.	2012 LOADER PARTS	52.54	R	01/25/12 06/13/12		PF38257	B
12-00858	3 CROWN010 CROWN TIRE MART	MOUNT TIRES ON LOADER	145.00	R	03/02/12 06/13/12		37785	B
12-00903	2 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	959.86	R	03/02/12 06/13/12		40093410	B
12-00961	2 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	420.00	R	03/02/12 06/13/12		0267036	B
12-00961	3 AMERI080 AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	370.00	R	03/02/12 06/13/12		0269560	B
12-01278	2 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,910.12	R	03/29/12 06/13/12		PF38404	B
12-01278	3 TRICO010 TRICO EQUIPMENT INC.	2012 MISC LOADER PARTS	1,277.61	R	03/29/12 06/13/12		PF38510	B
12-01301	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/RECYCLING PARTS	309.08	R	03/29/12 06/13/12		185306	B
12-01301	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/RECYCLING PARTS	216.60	R	03/29/12 06/13/12		185503	B
12-01301	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/RECYCLING PARTS	131.60	R	03/29/12 06/13/12		185391	B
12-01570	2 HARTE010 HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	859.20	R	04/26/12 06/13/12		P05082	B
12-01570	3 HARTE010 HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	367.14	R	04/26/12 06/13/12		P05291	B
12-01581	2 HYDRA010 HYDRAIR INC.	GARBAGE TRUCK/LOADER PARTS, ETC	2,337.48	R	04/26/12 06/13/12		96663	B
12-01726	3 HARTE010 HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	63.96	R	05/11/12 06/13/12		P05290	B
12-01726	4 HARTE010 HARTER EQUIPMENT INC	2012 PARTS FOR LOADERS, ETC	208.86	R	05/11/12 06/13/12		P05439	B
			9,629.05					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB					9,629.05			
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
12-01977	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	403.85	P	319 06/06/12 06/06/12 06/06/12		15083	

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T-03-56-802-410-000 12-02022	SPTRUST PUBLIC DEFENDER TRUST 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	Continued SUB.PUBLIC DEFENDER 1/10/2012	200.00 603.85	R	06/08/12	06/08/12	NIGEL 1/10/12	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	603.85					
	Extd: SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000 12-01781 12-01941	SPTRUST-SELF INSURANCE RIDER 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Police Vehicle Repairs 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS Police Vehicle Repairs		4,342.37 192.00 4,534.37	R R	05/21/12 06/01/12	06/08/12 06/08/12	34228 34228A	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		4,534.37					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		66,713.82					
T-03-56-860-125-010 12-02025	TAX SALE PREMIUMS - 2010 1 USBANKCA US BANK CUST/CCTS CAPITAL LLC	BLK. 268 LOT 9	100.00	R	06/08/12	06/08/12	CERT. #10-00118	
	Extd Total:		100.00					
T-03-56-860-127-011 12-02023 12-02024 12-02029	ACCELERATED TAX SALE - 2011 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 117 LOT 8	1,500.00 31,300.00 1,500.00	R R R	06/08/12 06/08/12 06/13/12	06/08/12 06/08/12 06/13/12	CERT. #11-00106 CERT. #11-00582 CERT. #11-00630	
	Extd Total:		34,300.00					
	Department Total:		34,400.00					
Extd: SCOTT/KEDZ 4582								
T-03-56-861-161-000 12-02027	SCOTT/KEDZ 4582 1 SCOTT060 SCOTTS & KEDZ FUNERAL HOME	RELEASE OF PERFORMANCE BOND	566.80	R	06/11/12	06/11/12	RES. #12-151	
	Extd Total: SCOTT/KEDZ 4582		566.80					
	Department Total:		566.80					

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T-03-56-875-645-012 12-02032	RICHARD JENNINGS BUILDER LLC 1 RICHJENN RICHARD JENNINGS BUILDER LLC	12.51 POOL STREET OPENING PERMIT	250.00	R	06/13/12	06/13/12	SOP #12-51	
	Extd Total:		250.00					
	Department Total:		250.00					
	CAFR Total:		101,930.62					
	Fund Total: TRUST - OTHER		101,930.62					
Extd:	COMMUNITY DEVELOPMENT DISBURSE							
T-18-56-850-800-000 12-01848	2 NATASBES NATIONAL ASBESTOS & 2 ANPE 01 ANPE CORP.	COMMUNITY DEVELOPMENT DISBURSE 1 Day NJ/EPA Lead Insp. course Additional work 600sq' plywood	189.00 1,227.00	R R	05/24/12 05/30/12	06/14/12 06/08/12	JULY 19, 2012 MAY 2, 2012	B B
12-01895	2 BREMMAN1 BREMMAN CONSTRUCTION	1st Payment Home Rehab Bre/Tru	7,490.00	R	05/30/12	06/07/12	1ST. PAYMENT	B
12-01897	2 BREMMAN1 BREMMAN CONSTRUCTION	2nd Pymtent Home Rehab Bre/Tru	7,490.00	R	05/30/12	06/07/12	2ND.PAYMENT	B
12-01901	2 BREMMAN BREMMAN CONSTRUCTION	1st Payment Home Rehab Bre/Cal	8,730.00	R	05/30/12	06/07/12	1ST.PAYMENT	B
12-01902	2 BREMMAN BREMMAN CONSTRUCTION	2nd Payment Home Rehab Bre/Cal	8,730.00	R	05/30/12	06/07/12	2ND.PAYMENT	B
12-01977	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 8, 2012	2,472.39	P	319	06/06/12	06/06/12	06/06/12 15083
			36,328.39					
	Extd Total: COMMUNITY DEVELOPMENT DISBURSE		36,328.39					
	Department Total:		36,328.39					
	CAFR Total:		36,328.39					
	Fund Total:		36,328.39					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 12-01977	79 TOWNS020 TOWNSHIP MIDDLETOWN	ANIMAL FUND EXPENDITURES P/R JUNE 8, 2012	4,942.05	P	319	06/06/12	06/06/12	06/06/12 15083
12-02060	1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2012		202.80	R	06/14/12	06/14/12	MAY 2012	
			5,144.85					
	Extd Total: ANIMAL FUND EXPENDITURES		5,144.85					
	Department Total:		5,144.85					
	CAFR Total:		5,144.85					
	Fund Total:		5,144.85					
	Year Total:		143,403.86					

Total P.O. Items: 577 Total List Amount: 17,861,771.05 Total Void Amount: 0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND			
CURRENT FUND	2-01	17,468,119.27	0.00
GENERAL CAPITAL	2-15	<u>74,095.41</u>	<u>0.00</u>
GRANT FUND	C-04	22,701.19	0.00
GRANT FUND	G-02	109,625.67	0.00
TRUST - OTHER	P-16	43,325.17	0.00
TRUST - OTHER	T-03	101,930.62	0.00
TRUST - OTHER	T-18	36,328.39	0.00
Year Total:	T-19	<u>5,144.85</u>	<u>0.00</u>
Total of All Funds:		<u><u>17,861,771.05</u></u>	<u><u>0.00</u></u>

RESOLUTION #12-166
FOR COMMUNITY BASED GRANT APPLICATION FOR
DRUG AND ALCOHOL COUNSELING (TREATMENT) SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the 2013 round of grant funding, renewable annually, from the Monmouth County Board of Alcohol and Drug Abuse Services, for calendar year 2013 funding.

Community Based Grant Funds:	\$24,046.00
Municipal Cash Match 25%:	\$ 6,012.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$18,035.00</u>
Total Community Based Grant Application	\$48,093.00

Funding will provide a continuum services at Crossroads at Croydon Hall by licensed consultants making available free and confidential short term outpatient drug and alcohol counseling services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 18, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of June 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #12-167
FOR DEDR GRANT APPLICATION FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of CY2012 round of grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for calendar year 2012 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$26,836.00
Municipal Cash Match 25%:	\$ 6,709.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$20,127.00</u>
Total DEDR Grant Application	\$53,672.00

Funding will provide a continuum of Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown, including: alcohol and drug abuse early identification, intervention and referral services; and prevention education programs including, but not limited to: Project PLUS (Peer Leaders Understanding Students), KIDS (Kids Instructed on Dangerous Substances), GLAD (Grownups Learning About Drugs), and Reaching Out to Prevent Substance Abuse.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the _____ day of _____, 2012.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2012.

Heidi Brunt, Township Clerk

RESOLUTION NO. 12-168

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
AUTHORIZING FIREWORKS DISPLAY ON PRIVATE
PROPERTY PURSUANT TO N.J.S.A. 21:3-3**

WHEREAS, N.J.S.A. 21:3-3 requires the Governing Body to authorize the display of fireworks on private property subject to the review and approval of the Municipal Fire and Police Officials;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that subject to the confirmation by the Fire Official that the agreements with the Fire Department and First Aid Squad are in place for making vehicles available during the Fireworks Display, that approval is hereby given for the Fireworks Display on private property by the NAVESINK COUNTRY CLUB on the date provided on their application for Sunday, July 1, 2012

CERTIFICATION

**I, HEIDI BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN CERTIFY THE FOREGOING TO BE A TRUE COPY OF A
RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2012.**

**WITNESS, MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2012.**

HEIDI BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 12-169

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2010 Road Resurfacing –Contact 2

DESCRIPTION OF CHANGE:

:

REDUCTIONS:

Item B-4 was reduced to reflect as-built quantities for Holland Road and Kane's Lane paving portion of this project.

EXTRA:

None

SUPPLEMENTARY:

Item S-2 reflects the re-mobilization charge by the contractor to finish the Kane's Lane paving areas depicted on the contract documents.

Item S-3 reflects additional costs for Kanes Lane paving.

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$32,400.00	\$32,435.00
NET CHANGE THIS CHANGE ORDER		\$35.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$32,400.00	\$32,435.00
NET CHANGE IN CONTRACT		\$35.00
ORIGINAL CONTRACT BID PRICE		\$355,000.00
CHANGE ORDERS TO DATE		-\$35.00
REVISED CONTRACT PRICE		\$354,965.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) DeFino Contracting Company

RESOLUTION NO. 12-170

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – Conifer Ball Fields

DESCRIPTION OF CHANGE:

EXTRA:

E-1 Construct Type “E” Drainage Inlet as Required (1 Unit)

SUPPLEMENTARY:

S-3 Install Additional Concrete Walks Per Revised Plan Dated 6/1/12 (1,180sf @ \$3.50/sf)

A-4 Install 9 Non –Solar Parking Lot Lights (Contract Alternate 9 lights @ \$6,200 ea.)

A-5 Install 6' Wide Asphalt Walkway from Site to Shopping Center (Contract Alternate)

A-6 Furnish and Install +600 LF of 4" C-900 PVC Water Line & Appurtenances to Offsite Connection at Scenic Ridge (Contract Alternate with Revised Material Type)

REDUCTIONS:

I-7 Furnish and Install Park Sign Light (2 @ \$1,150 ea.)

I-8 Furnish and Install Park Sign Light Wiring & Conduit (200 LF @ \$18/LF)

I-12 Furnish and Install Modular Concrete Block retaining Wall (75 SF @ \$15/sf)

I-62 Furnish and Install Park Sign (1 @ \$5,000 ea)

I-63 Furnish and Install Temporary Construction Sign (1 @ \$1,000 ea)

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$85,780.00	-\$13,025.00
NET CHANGE THIS CHANGE ORDER	\$72,755.00	
PREVIOUS CHANGE ORDERS	\$0.00	-\$17,600.00
TOTAL CHANGE ORDERS TO DATE	\$85,780.00	-\$30,625.00
NET CHANGE IN CONTRACT	\$55,155.00	
ORIGINAL CONTRACT BID PRICE		\$719,465.85
CHANGE ORDERS TO DATE		\$55,155.00
REVISED CONTRACT PRICE		\$774,620.85

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) Ted Maloney
- D) Precise Construction, Inc.

RESOLUTION #12-171

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR LEXON SUBDIVISION/LAMBERTO BUILDERS, LLC (Block 721, Lot 5, 6 &7)**

WHEREAS, the developer of the site plan known as Lexon Subdivision/(Block 721, Lot 5, 6 &7) had posted with the Township a Performance Guarantee in the amount of \$44,888.00 in the form of a Subdivision Bond from Lexon Insurance Company, number 1022792.

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of June 1, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$44,888.00 in the form of a Subdivision Bond from Lexon Insurance Company, number 1022792; and due to the longevity of the project, this office recommends waiving the requirement for a maintenance guarantee.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Ted Maloney, Township Engineer
- b. Planning
- c. Lamberto Builders
91 Sagmore Avenue
Oceanport NJ 07757

RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX
BILLS IN ACCORDANCE WITH P.L. 1994, C 72

WHEREAS, due to the late adoption of the Township of Middletown's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 2012 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2012 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2012 is hereby set at \$209,113,952.08 (non-garbage) and \$212,538,455.70 (with garbage rate)
3. In Accordance with law the third installment of 2012 taxes shall not be subject to interest until the later of; the of the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

CERTIFICATION

Nicola Trasente, C.M.F.O.

Judith Vassallo, Tax Collector

Resolution No. 12-173

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2012 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2012 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$35,826,025.92 for the Current Fund, \$1,892,500.00 for the Solid Waste District, \$82,997.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:
2. That said emergency temporary appropriations will be provided for in the 2012 budget under the appropriate titles.

(See Attached Exhibit A)

3. That one certified copy of this resolution is to be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held June 18, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of June 2012.

HEIDI R. BRUNT
TOWNSHIP CLERK

2012 Temporary Budget Worksheet

Account Number	Description	Amount
Current Fund		
2-01-20-100-100-100	A&E - S/W	40,000.00
2-01-20-100-101-100	Purchasing - S/W	9,500.00
2-01-20-100-101-200	Purchasing - O&E	300.00
2-01-20-110-100-100	Township Committee - S/W	8,000.00
2-01-20-120-100-100	Township Clerk - S/W	27,000.00
2-01-20-120-100-200	Township Clerk - O&E	10,000.00
2-01-20-120-101-101	Elections - S/W	1,000.00
2-01-20-120-101-208	Elections - O&E	15,000.00
2-01-20-130-100-100	Finance - S/W	50,000.00
2-01-20-135-100-000	Finance Annual Audit PY	15,000.00
2-01-20-140-100-100	MIS - S/W	29,000.00
2-01-20-145-100-100	Collector's Office - S/W	32,000.00
2-01-20-145-100-200	Collector's Office - O&E	15,000.00
2-01-20-150-100-100	Assessor's Office - S/W	33,000.00
2-01-21-180-100-100	Planning - S/W	21,000.00
2-01-21-180-101-100	Planning Board - S/W	1,100.00
2-01-21-180-101-200	Planning Board - O&E	4,000.00
2-01-21-185-100-100	Zoning Board - S/W	1,100.00
2-01-22-195-100-100	Inspection - S/W	80,000.00
2-01-22-195-100-200	Inspection - O&E	5,000.00
2-01-25-240-100-100	Police - S/W	1,405,000.00
2-01-25-252-100-101	Emergency Management- S/W	1,600.00
2-01-25-265-100-100	Fire - S/W	22,000.00
2-01-25-265-100-200	Fire - O&E	38,500.00
2-01-25-265-101-100	Uniform Fire Safety - S/W	28,000.00
2-01-25-275-100-101	Prosecutor - S/W	7,000.00
2-01-25-445-100-273	Fire Hydrant Services	75,000.00
2-01-26-290-100-100	Dept. of Public Works & Engineering - S/W	362,000.00
2-01-26-290-100-200	Dept. of Public Works & Engineering - O&E	50,000.00
2-01-26-290-102-100	Parks - S/W	110,000.00
2-01-26-290-104-100	Administration & Engineering - S/W	50,000.00
2-01-26-305-100-200	Recycling - O&E	50,000.00
2-01-26-310-100-100	DPW Maintenance of Public Property - S/W	72,000.00
2-01-26-310-100-200	DPW Maintenance of Public Property - O&E	40,000.00
2-01-26-315-100-100	Vehicle Maintenance - S/W	94,000.00
2-01-26-315-100-200	Vehicle Maintenance - O&E	30,000.00
2-01-26-325-100-250	DPW Condo Maintenance	2,000.00
2-01-27-330-100-100	Health - S/W	34,000.00
2-01-27-330-100-200	Health - O&E	3,000.00
2-01-27-330-101-100	Alliance - S/W	15,500.00
2-01-27-340-100-624	Dog Control - O&E	5,000.00
2-01-28-370-100-200	Recreation - O&E	10,000.00
2-01-29-390-100-100	Library - S/W	227,000.00
2-01-30-415-100-115	Accumulated Leave Compensation	100,000.00
2-01-30-420-200-208	Celebration of Public Events	2,375.00
2-01-31-430-200-200	Utilities - O&E	75,000.00
2-01-31-435-200-271	Street Lights Electricity	120,000.00
2-01-31-440-200-200	Telephone - O&E	60,000.00
2-01-31-445-200-273	PBG Water - O&E	40,000.00
2-01-31-446-200-200	Gas - O&E	10,000.00
2-01-31-455-200-200	Sewer - O&E	1,500.00
2-01-31-460-200-276	Fuels - O&E	120,000.00
2-01-36-472-200-284	Statutory - Social Security	127,000.00

2012 Temporary Budget Worksheet

Account Number	Description	Amount
2-01-41-252-202-500	Emergency Management - Miscellaneous	5,000.00
2-01-41-290-200-500	Clean Communities - Miscellaneous	114,937.01
2-01-41-700-101-500	DWI Roadblock 3/9/12	900.00
2-01-42-101-203-270	Interlocal Mon Cty Regional Health	32,713.00
2-01-43-490-100-100	Court - S/W	45,000.00
	TOTAL	\$3,983,025.01

Account Number	Description	Amount
Solid Waste District		
2-15-26-305-000-280	SWD Contractual Services	\$140,000.00
2-15-26-305-000-290	SWD Disposal Fees	\$145,000.00
	TOTAL	\$285,000.00

RESOLUTION NO. 12-174

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING MUTUAL AID AGREEMENT
WITH NAVAL WEAPONS STATION EARLE**

WHEREAS, the Township of Middletown (“the Township”) and the United States Navy at Naval Weapons Station Earle (“Earle”) maintains equipment and personnel for the suppression of fires, and response to hazardous materials incidents occurring within areas under their respective jurisdictions; and

WHEREAS, the Township and Earle hereto desire to augment the fire protection, and hazardous material response capabilities available in their respective jurisdictions by entering into a Mutual Aid Agreement; and

WHEREAS, the lands or districts comprising the respective jurisdictions of the parties are adjacent or contiguous to one another such that the rendering of mutual assistance between the parties in response to a fire, or hazardous material incident is feasible; and

WHEREAS, the parties have mutually concluded that it is desirable, practicable, and beneficial to enter into a Mutual Aid Agreement to memorialize their willingness and ability to render assistance to one another, in order to enhance the safety and security of the civilian community in Middletown and of Earle and its outlying installations and facilities.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute the Mutual Aid Agreement attached hereto and made part hereof pursuant to the terms and conditions contained therein.

RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
PROFESSIONAL SERVICES CONTRACT FOR GIS CONSULTING SERVICES

WHEREAS, there exists a need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township sought competitive proposals from qualified GIS Professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services;

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet based hosting and the servicing same. The award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in the proposal for 2012.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2012.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

BE IT FURTHER RESOLVED, That the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of \$5.00 per rate title. These changes will be a mutual agreement between the selected consultant and the Township of Middletown at the end of each calendar year.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
DEMOLITION OF SMOKE BUILDING
AT THE MIDDLETOWN FIRE ACADEMY**

WHEREAS, bids were receive on June 7, 2012; and

WHEREAS, seven (7) bids were picked up by vendors, and three (3)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
D & J DEMOLITION INC. P.O. BOX 536 OAKHURST, N.J. 07755	\$23,700.00
BRENNAN BROTHERS CONTRACTING, LLC 28 MAPLE STREET OLD BRIDGE, N.J. 08857	\$38,380.00
GLENNSIDE EQUIPMENT CO. P.O. BOX 307 FARMINGDALE, N.J. 07727	\$46,600.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**D & J MAZZA DEMOLITION, INC., P.O. BOX 536, OAKHURST, N.J.
07755 shall Furnish and Deliver the following as per Bid Proposal, Specifications &
Covenants thereof dated June 7, 2012 said bidder being the Lowest Responsible
Bidder.**

DESCRIPTION

**DEMOLITION OF THE SMOKE
BUILDING AT THE MIDDLETOWN
FIRE ACADEMY**

VENDOR

**D & J MAZZA DEMOLITION, INC.
P.O. BOX 536
OAKHURST, N.J. 07755**

**WHEREAS, bids have been reviewed by the Purchasing Agent and
Ted Maloney, Director of Public Works and it is their recommendation that the
Contract be awarded to D & J MAZZA DEMOLITION, INC., P.O. BOX 536,
OAKHURST, N.J. 07755 in the amount of: \$23,700.00.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for a “Demolition of the Smoke Building at the
Middletown Fire Academy” to D & J Mazza Demolition, Inc. for a total of:
\$23,700.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.**

**2. WHEREAS, the Chief Financial Officer of the Township of Middletown has
certified that adequate funds for such contract are available, and are designated to
line item appropriation of the official budget no. C-04-55-909-985- a copy of the said
certification is attached hereto and made a part hereof and the funds to be expended
herein are assigned to the line item no. 008. A copy of the within resolution and
certification shall be certified by the Township Clerk. The Township Attorney is**

satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-909-985-008 - \$23,700.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

RESOLUTION No. 11-177

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2012 and ending June 30, 2013, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club, Inc. 8 Beacon Hill Road Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that the CLUB LICENSES be granted to the American Legion Leonardo Memorial Post #338, Bayshore Columbian Club, Beacon Hill Country Club, Inc., Middletown Elks #2179 BPOE, Navesink Country Club, Middletown Township Post #2179 VFW, for the year beginning July 1, 2012 and ending June 30, 2013.

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-178

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2012 and ending June 30, 2013, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that LIMITED RETAIL DISTRIBUTION LICENSES be granted to: Kathco Corporation Inc. for the year beginning July 1, 2012 and ending June 30, 2013;

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200 filing fee by the licensees has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-179

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by the statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED, that the HOTEL/MOTEL LICENSE be granted to Courtyard Management Corporation; and

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-180

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
1331-33-002-004	Troon New Jersey, LLC 215 Sunnyside Road Lincroft, NJ 07738	Bamm Hollow Country Club
1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
1331-33-026-002	Shiki of Middletown, Inc. 1735 Highway 35 Middletown, NJ 07748	Shiki Japanese Steak House of Middletown
1331-33-027-015	Carrabba's/Mid-Atlantic 1, Limited Partnership 1864 Highway 35 Middletown, NJ 07748	Carrabba's Italian Grill
1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown

1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas
1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
1331-33-030-011	DARON LLC. Highway 35 South Union Square Mall Red Bank, NJ 07701	Inactive
1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Walter Mihm's Steakhouse
1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
1331-33-025-012	Fratelli Inc. 500 Highway 35 Red Bank, NJ 07701	Fratelli's

1331-33-015-006	MKR Liquors, Inc. 1205 Highway 35 Middletown, NJ 07748	Old Village Pub
1331-33-024-004	Bone Fish Grill 2202 N West Shore Blvd. 5 th Floor Tampa, FL 33607	Bone Fish Grill
1331-33-018-006	Thomas W. Stavola 620 Tinton Avenue Bldg. A Tinton Falls, NJ 07724	Inactive
1331-33-023-004	Hard Dock Liquor's 3400 Hwy 35 Suite 3 Hazlet, NJ 07730	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSES be granted to: Jacques Reception Ctr. LLC, Executor Estate of Tessie Bachstadt, Troon New Jersey, LLC., Apple Food Service of Middletown, LLC., Lincroft Inn, Inc., Ted LB, Inc., Shiki of Middletown, Inc., Carrabbas/Mid- Atlantic 1, Limited Partnership, House of Chong Middletown, Inc., Outback Mid-Atlantic 1 Limited Partnership, Grand Cru LLC., MJ's Middletown, LLC., Middletown Harmony Lounge, LLC., Markmart, LLC., S & A Route 35, Inc., Daron LLC., La Bella Vita Corporation, and Circus Liquors, Inc., Fratelli Inc., MKR Liquors, Inc., Bone Fish Grill, Thomas W. Stavola, and Hard Dock Liquors for the year beginning July 1, 2012 and ending June 30, 2013; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 12-181

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2012 and ending June 30, 2013 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Rumson Wine & Spirit Shop, Inc. 1447 Highway 35 Middletown, NJ 07748	Buy Rite Liquors
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-007-001	Anne & Chris DeFilippo 483 West Front Street Red Bank, NJ 07701	Chris's Deli
7. 1331-44-028-005	Food Circus Supermarkets of Middletown, Inc. 116 Highway 36 Port Monmouth, NJ 07758	Super Foodtown
8. 1331-44-033-006	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL DISTRIBUTION LICENSES be granted to: Rumson Wine & Spirit Shop, Inc., Jalaraam, Inc., Keshina, Inc, Whole Foods Market Group Inc., Middletown Bottle King, Inc., Anne & Chris DeFilippo, Food Circus Supermarkets of Middletown, Inc., and Circus Liquors, Inc. for the year beginning July 1, 2012 and ending June 30, 2013.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.